

Detail Report for Wood County Commission

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	0.00	319,684.47	0.00	(319,684.47)	156,854.53	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2015	4-Receipt		96986			0.00	0.00	11,106.81	0.00	SWC
								11,106.81		
			Totals For	1 301-90				11,106.81		Balance Period 7
										319,684.47

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,000.00	0.00	375,000.00	0.00	299,314.40	0.00	(299,314.40)	75,685.60	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2015	4-Receipt		97032			0.00	0.00	28,245.80	0.00	COUNTY CLERK TRANSFER
								28,245.80		
			Totals For	1 304				28,245.80		Balance Period 7
										299,314.40

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
715,397.00	0.00	715,397.00	0.00	506,429.70	0.00	(506,429.70)	208,967.30	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2015	4-Receipt		97042			0.00	0.00	5,662.48	0.00	PARKERSBURG MANAGEMENT
1/14/2015	4-Receipt		97073			0.00	0.00	1,392.55	0.00	RED CARPET INN
1/15/2015	4-Receipt		97088			0.00	0.00	931.54	0.00	AKSHAR GROUP DBA MINERAL WELLS INN
1/16/2015	4-Receipt		97092			0.00	0.00	9,990.77	0.00	SHREE SEAMINARYAN DBA COMFORT INN
1/20/2015	4-Receipt		97101			0.00	0.00	3,637.80	0.00	VENUS INC
1/20/2015	4-Receipt		97102			0.00	0.00	5,740.93	0.00	GATEWAY HOSP HAMPTON MINERAL WELLS
1/21/2015	4-Receipt		97117			0.00	0.00	7,070.45	0.00	GATEWAY HOSP/COMFORT/M WELLS
1/21/2015	4-Receipt		97118			0.00	0.00	5,186.65	0.00	WESTEL DBA MICROTTEL
1/26/2015	4-Receipt		97182			0.00	0.00	9,026.96	0.00	HOLIDAY INN EXPRESS

Detail Report for Wood County Commission

4-Receipt

48,640.13

Totals For 1 309

48,640.13

Balance Period 7

506,429.70

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	27,269.50	0.00	(27,269.50)	22,730.50	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2015	4-Receipt		96984			0.00	0.00	22.00	0.00	W3332
1/5/2015	4-Receipt		96984			0.00	0.00	10.00	0.00	W3331
1/5/2015	4-Receipt		96984			0.00	0.00	385.00	0.00	W3333
1/5/2015	4-Receipt		96984			0.00	0.00	130.00	0.00	W3334
1/13/2015	4-Receipt		97064			0.00	0.00	182.00	0.00	W3337
1/13/2015	4-Receipt		97064			0.00	0.00	15.00	0.00	W3336
1/13/2015	4-Receipt		97064			0.00	0.00	11.00	0.00	W3335
1/22/2015	4-Receipt		97140			0.00	0.00	15.00	0.00	W3340
1/22/2015	4-Receipt		97140			0.00	0.00	287.00	0.00	W3339

4-Receipt

1,057.00

Totals For 1 318

1,057.00

Balance Period 7

27,269.50

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	340.00	0.00	(340.00)	860.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2015	4-Receipt		96981			0.00	0.00	16.00	0.00	FARM DECALS DEC 14

4-Receipt

16.00

Totals For 1 319

16.00

Balance Period 7

340.00

1 322 1451

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1451						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	104,850.00	104,850.00	0.00	3,200.00	0.00	(3,200.00)	101,650.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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Detail Report for Wood County Commission

1/21/2015	4-Receipt		97120		0.00	0.00	3,200.00	0.00	STATE OF WV
				4-Receipt			3,200.00		
			Totals For	1 322 1451			3,200.00		Balance Period 7 3,200.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	327								
GENERAL FUND	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	2,764.00	22,764.00	0.00	5,087.98	0.00	(5,087.98)	17,676.02	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/5/2015	4-Receipt		96967			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 12/31/14
1/6/2015	4-Receipt		96994			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 1/5/15
1/7/2015	4-Receipt		97006			0.00	0.00	20.00	0.00 SWC FINGERPRINTS 1/6/15
1/13/2015	4-Receipt		97059			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 1/12/15
1/14/2015	4-Receipt		97070			0.00	0.00	15.00	0.00 SWC FINGERPRINTS 1/13/15
1/15/2015	4-Receipt		97084			0.00	0.00	10.00	0.00 SWC FINGERPRINTS 1/14/15
1/20/2015	4-Receipt		97099			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 1/16/15
1/22/2015	4-Receipt		97131			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 1/21/15
								70.00	
									4-Receipt
			Totals For	1 327				70.00	Balance Period 7 5,087.98

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	329								
GENERAL FUND	SHE SERVICE OF PROCESS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	0.00	19,872.59	0.00	(19,872.59)	10,127.41	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/6/2015	4-Receipt		96999			0.00	0.00	713.00	0.00 SWC 1/5/15
								713.00	
									4-Receipt
			Totals For	1 329				713.00	Balance Period 7 19,872.59

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	330								
GENERAL FUND	SHERIFF'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	0.00	6,147.31	0.00	(6,147.31)	5,852.69	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2015	4-Receipt		97034			0.00	0.00	1,025.00	0.00	CIRCUIT CLERK SHERIFF
								1,025.00		
			Totals For	1 330				1,025.00		Balance Period 7
										6,147.31

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	176,547.29	0.00	(176,547.29)	133,452.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2015	4-Receipt		97032			0.00	0.00	22,782.18	0.00	COUNTY CLERK RECORDER
								22,782.18		
			Totals For	1 331				22,782.18		Balance Period 7
										176,547.29

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	75,858.63	0.00	(75,858.63)	(858.63)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2015	4-Receipt		97034			0.00	0.00	7,237.60	0.00	CIRCUIT CLERK EARNINGS
								7,237.60		
			Totals For	1 332				7,237.60		Balance Period 7
										75,858.63

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	1,742.58	0.00	(1,742.58)	1,757.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2015	4-Receipt		97034			0.00	0.00	127.00	0.00	CIRCUIT CLERK PRO ATTY
1/12/2015	4-Receipt		97044			0.00	0.00	60.00	0.00	MAG COOURT CONTEMPT DEC 14
								187.00		

Detail Report for Wood County Commission

Totals For 1 333

187.00

Balance Period 7

1,742.58

1 334

Fund **Account**
1 334
GENERAL FUND ACCIDENT REPORTS

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,000.00	0.00	3,000.00	0.00	1,605.00	0.00	(1,605.00)	1,395.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
1/5/2015	4-Receipt		96974			0.00	0.00	5.00	0.00	SWC 1/2/15		
1/6/2015	4-Receipt		96993			0.00	0.00	10.00	0.00	SWC 1/5/15		
1/8/2015	4-Receipt		97021			0.00	0.00	65.00	0.00	SWC 1/7/15		
1/9/2015	4-Receipt		97029			0.00	0.00	25.00	0.00	SWC 1/8/15		
1/13/2015	4-Receipt		97058			0.00	0.00	5.00	0.00	SWC 1/12/15		
1/15/2015	4-Receipt		97082			0.00	0.00	5.00	0.00	SWC 1/15/15		
1/21/2015	4-Receipt		97115			0.00	0.00	25.00	0.00	SWC 1/20/15		
1/22/2015	4-Receipt		97129			0.00	0.00	40.00	0.00	SWC 1/21/15		
1/23/2015	4-Receipt		97148			0.00	0.00	10.00	0.00	SWC 1/22/15		
1/26/2015	4-Receipt		97180			0.00	0.00	5.00	0.00	SWC 1/23/15		
1/27/2015	4-Receipt		97198			0.00	0.00	30.00	0.00	SWC 01/26/15		
1/28/2015	4-Receipt		97210			0.00	0.00	20.00	0.00	SWC 1/27/15		
								4-Receipt				
									245.00			

Totals For 1 334

245.00

Balance Period 7

1,605.00

1 335

Fund **Account**
1 335
GENERAL FUND MOTOR VEHICLE LICENSE FEE

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,000.00	0.00	13,000.00	0.00	8,339.50	0.00	(8,339.50)	4,660.50	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2015	4-Receipt		96987			0.00	0.00	1,248.00	0.00	SWC DEC 2014

4-Receipt

1,248.00

Totals For 1 335

1,248.00

Balance Period 7

8,339.50

1 337

Fund **Account**
1 337
GENERAL FUND COUNTY CLERK DEED FEES

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	0.00	3,069.00	0.00	(3,069.00)	1,931.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2015	4-Receipt		97032			0.00	0.00	450.00	0.00	COUNTY CLERK DEED FEE
								450.00		
			Totals For	1 337				450.00		Balance Period 7
										3,069.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	39,009.35	0.00	(39,009.35)	30,990.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/21/2015	4-Receipt		97121			0.00	0.00	4,904.00	0.00	STATE OF WV
1/22/2015	4-Receipt		97133			0.00	0.00	2,760.35	0.00	WCCOMM UTILITY WXO OCT/NOV/DEC 14
1/26/2015	4-Receipt		97191			0.00	0.00	250.00	0.00	STATE OF WV
1/28/2015	4-Receipt		97214			0.00	0.00	121.00	0.00	WCCOMM
								8,035.35		
			Totals For	1 340				8,035.35		Balance Period 7
										39,009.35

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	2,466.00	0.00	(2,466.00)	12,534.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2015	4-Receipt		96983			0.00	0.00	100.00	0.00	WCCOMM
1/13/2015	4-Receipt		97063			0.00	0.00	80.00	0.00	WCCOMM
1/22/2015	4-Receipt		97132			0.00	0.00	131.00	0.00	WCCOMM
1/22/2015	4-Receipt		97142			0.00	0.00	15.00	0.00	WCCOMM
1/28/2015	4-Receipt		97213			0.00	0.00	225.00	0.00	WCCOMM
								551.00		
			Totals For	1 340 17				551.00		Balance Period 7
										2,466.00

1 361

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	8,507.75	0.00	(8,507.75)	4,492.25	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/12/2015	4-Receipt		97044			0.00	0.00	275.00	0.00 MAG COURT ARREST DEC 14
1/12/2015	4-Receipt		97046			0.00	0.00	660.00	0.00 MAG COURT DUI COLLECTIONS DEC 14
								935.00	
									4-Receipt
			Totals For	1 361				935.00	Balance Period 7 8,507.75

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	717.74	0.00	(717.74)	282.26	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/5/2015	4-Receipt		96985			0.00	0.00	0.33	0.00 SWC PARKING LOT DEC 14
								0.33	
			Totals For	1 365				0.33	Balance Period 7 717.74

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,000.00	295.00	106,295.00	0.00	422.66	0.00	(422.66)	105,872.34	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2015	4-Receipt		97075			0.00	0.00	1.56	0.00 SHERIFF ID WOOD COUNTY
1/28/2015	4-Receipt		97218			0.00	0.00	125.96	0.00 WCCOMM TENNANT INS
								127.52	
			Totals For	1 366				127.52	Balance Period 7 422.66

1 369 406

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,069.30	0.00	(4,069.30)	930.70	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2015	4-Receipt		96979			0.00	0.00	56.40	0.00	COMM ON DOG TAX DEC 14
								56.40		
			Totals For					56.40		Balance Period 7
										4,069.30

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
140,000.00	38,158.00	178,158.00	0.00	99,496.10	0.00	(99,496.10)	78,661.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	4-Receipt		96996			0.00	0.00	2,472.90	0.00	VFIS
1/7/2015	4-Receipt		97008			0.00	0.00	1,673.05	0.00	WVCORP CLAIMS
1/14/2015	4-Receipt		97074			0.00	0.00	98.69	0.00	MOUNTWOOD PARK GASOLINE
1/15/2015	4-Receipt		97086			0.00	0.00	8,428.05	0.00	STATE OF WV
1/21/2015	4-Receipt		97122			0.00	0.00	5,757.90	0.00	ASSESSOR VAL FUND INS
1/22/2015	4-Receipt		97139			0.00	0.00	1,241.99	0.00	REF SPENDING ACCT
1/26/2015	4-Receipt		97190			0.00	0.00	1,873.02	0.00	STATE OF WV
1/27/2015	4-Receipt		97200			0.00	0.00	146.36	0.00	MEMORIAL HEALTH SYSTEM
1/28/2015	4-Receipt		97216			0.00	0.00	3,691.11	0.00	WVCORP CLAIMS
								25,383.07		
			Totals For					25,383.07		Balance Period 7
										99,496.10

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	0.00	6,414.55	0.00	(6,414.55)	11,585.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/22/2015	4-Receipt		97138			0.00	0.00	503.00	0.00	BLENN CORP
								503.00		

Detail Report for Wood County Commission

Totals For 1 383
503.00
Balance Period 7
6,414.55

Fund	Account	Sub1	Sub2	Sub3				
1	383	16						
GENERAL FUND	PARKING	RENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
21,000.00	0.00	21,000.00	0.00	19,557.76	0.00	(19,557.76)	1,442.24	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
1/5/2015	4-Receipt		96982			0.00	0.00	1,300.00	0.00 WCCOMM	
1/5/2015	4-Receipt		96985			0.00	0.00	777.50	0.00 SWC PARKING LOT DEC 14	
1/13/2015	4-Receipt		97062			0.00	0.00	150.00	0.00 WCCOMM	
1/22/2015	4-Receipt		97141			0.00	0.00	150.00	0.00 WCCOMM	
1/28/2015	4-Receipt		97212			0.00	0.00	150.00	0.00 WCCOMM	
			4-Receipt					2,527.50		
			Totals For	1 383 16				2,527.50	Balance Period 7	19,557.76

Fund	Account	Sub1	Sub2	Sub3				
1	393							
GENERAL FUND	HOME CONFINEMENT REIM							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,244.00	0.00	225,244.00	0.00	56,340.70	0.00	(56,340.70)	168,903.30	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
1/20/2015	4-Receipt		97104			0.00	0.00	18,421.94	0.00 HOME DETENTION FUND	
			4-Receipt					18,421.94		
			Totals For	1 393				18,421.94	Balance Period 7	56,340.70

Fund	Account	Sub1	Sub2	Sub3				
1	397	401						
GENERAL FUND	PAYROLL REIM	COUNTY COMMISSION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,361.00	0.00	62,361.00	0.00	46,663.37	0.00	(46,663.37)	15,697.63	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/22/2015	4-Receipt		97134			0.00	0.00	6,109.26	0.00 SOLID WASTE
1/22/2015	4-Receipt		97135			0.00	0.00	56.70	0.00 SOLIDE WASTE CELL PHONE/IPAD CHARGES
1/22/2015	4-Receipt		97136			0.00	0.00	36.34	0.00 SOLID WASTE GAS CHRG DEC 14
1/22/2015	4-Receipt		97137			0.00	0.00	500.00	0.00 SOLID WASTE RENT DEC 14

Detail Report for Wood County Commission

4-Receipt

6,702.30

Totals For 1 397 401

6,702.30

Balance Period 7

46,663.37

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	712							
GENERAL FUND	PAYROLL REIM	E-911							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,699,786.00	0.00	1,699,786.00	0.00	832,514.62	0.00	(832,514.62)	867,271.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2015	4-Receipt		97031			0.00	0.00	149,313.65	0.00	E-911 SALARY REIMB DEC 14
4-Receipt								149,313.65		
Totals For 1 397 712								149,313.65	Balance Period 7	832,514.62

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	731							
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
702,167.00	(354,000.00)	348,167.00	0.00	13,129.74	0.00	(13,129.74)	335,037.26	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2015	4-Receipt		97105			0.00	0.00	2,315.92	0.00	COMMUNITY CRIMINAL JUSTICE FUND
4-Receipt								2,315.92		
Totals For 1 397 731								2,315.92	Balance Period 7	13,129.74

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION :								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
743,514.00	0.00	743,514.00	0.00	351,767.90	0.00	(351,767.90)	391,746.10	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2015	4-Receipt		97023			0.00	0.00	58,852.97	0.00	ASSESSOR VAL FUND SALARY REIMB 12/2014
4-Receipt								58,852.97		
Totals For 1 399								58,852.97	Balance Period 7	351,767.90

1 401 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
110,880.00	6,653.00	117,533.00	67,636.64	0.00	0.00	(67,636.64)	49,896.36	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	COUCH DAVID BLAIR	10-00097990-REG	97990		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
1/15/2015	2-Invoice	GAINER STEPHEN E.	10-00238998-REG	238998		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
1/15/2015	2-Invoice	TEBAY ROBERT K.	10-00239004-REG	239004		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
1/30/2015	2-Invoice	COUCH DAVID BLAIR	10-00098013-REG	98013		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
1/30/2015	2-Invoice	GAINER STEPHEN E.	10-00239207-REG	239207		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
1/30/2015	2-Invoice	TEBAY ROBERT K.	10-00239212-REG	239212		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
			2-Invoice				9,979.16		
			Totals For	1 401 10 101			9,979.16		Balance Period 7
									67,636.64

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
301,362.00	0.00	301,362.00	168,811.16	125.00	0.00	(168,686.16)	132,675.84	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	DENNIS AMANDA JO	10-00238996-REG	238996		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
1/15/2015	2-Invoice	FLEAK STACEY LYNN	10-00238997-REG	238997		0.00	1,133.70	0.00	0.00 FLEAK STACEY LYNN
1/15/2015	2-Invoice	GALBREATH JAMES R.	10-00238999-REG	238999		0.00	372.00	0.00	0.00 GALBREATH JAMES R.
1/15/2015	2-Invoice	GERLACH ROBERT L	10-00239000-REG	239000		0.00	360.00	0.00	0.00 GERLACH ROBERT L
1/15/2015	2-Invoice	GRAHAM ANGELA M.	10-00239001-REG	239001		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
1/15/2015	2-Invoice	REED JOHN T.	10-00239002-REG	239002		0.00	187.35	0.00	0.00 REED JOHN T.
1/15/2015	2-Invoice	REED JOHN T.	10-00239002-REG	239002		0.00	1,393.43	0.00	0.00 REED JOHN T.
1/15/2015	2-Invoice	SEUFER MARTIN A.	10-00239003-REG	239003		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
1/15/2015	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00239005-REG	239005		0.00	1,592.01	0.00	0.00 WHITTAKER CHRISTOPHER H.
1/15/2015	2-Invoice	YONIS III MICHAEL F.	10-00239006-REG	239006		0.00	1,083.33	0.00	0.00 YONIS III MICHAEL F.
1/30/2015	2-Invoice	DENNIS AMANDA JO	10-00239205-REG	239205		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
1/30/2015	2-Invoice	FLEAK STACEY LYNN	10-00239206-REG	239206		0.00	1,133.70	0.00	0.00 FLEAK STACEY LYNN
1/30/2015	2-Invoice	GALBREATH JAMES R.	10-00239208-REG	239208		0.00	408.00	0.00	0.00 GALBREATH JAMES R.
1/30/2015	2-Invoice	GERLACH ROBERT L	10-00239209-REG	239209		0.00	324.00	0.00	0.00 GERLACH ROBERT L
1/30/2015	2-Invoice	GRAHAM ANGELA M.	10-00239210-REG	239210		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
1/30/2015	2-Invoice	SEUFER MARTIN A.	10-00239211-REG	239211		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
1/30/2015	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00239213-REG	239213		0.00	1,592.01	0.00	0.00 WHITTAKER CHRISTOPHER H.
1/30/2015	2-Invoice	YONIS III MICHAEL F.	10-00239214-REG	239214		0.00	1,083.33	0.00	0.00 YONIS III MICHAEL F.

Detail Report for Wood County Commission

2-Invoice

22,037.40

Totals For 1 401 10 103

22,037.40

Balance Period 7

168,686.16

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,537.00	509.00	32,046.00	17,454.80	0.00	0.00	(17,454.80)	14,591.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	996.66	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	233.09	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	900.94	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	210.71	0.00	0.00	MED

2-Invoice

2,341.40

Totals For 1 401 10 104

2,341.40

Balance Period 7

17,454.80

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
96,281.00	0.00	96,281.00	77,780.16	0.00	0.00	(77,780.16)	18,500.84	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100852	1567		0.00	109.76	0.00	0.00	DENTAL CLAIMS
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	49.80	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	5,078.88	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	16.56	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	67.90	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	79.45	0.00	0.00	FAMILY VISION
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	46.00	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103704	1576		0.00	135.62	0.00	0.00	DENTAL CLAIMS
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	54.78	0.00	0.00	FEB ADMIN FEE
1/30/2015	2-Invoice	CONSECO LIFE INSURANCE COM	20150130-CO29	157560		0.00	13.00	0.00	0.00	JAN. TENNANT/ABBOTT
1/30/2015	2-Invoice	WESTERN & SOUTHERN LIFE	20150130-WE30	157561		0.00	99.96	0.00	0.00	JAN - TENNANT

2-Invoice

9,478.86

Totals For 1 401 10 105

9,478.86

Balance Period 7

77,780.16

1 401 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,714.00	931.00	58,645.00	30,921.89	0.00	0.00	(30,921.89)	27,723.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	1,812.82	0.00	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	1,786.59	0.00	0.00	RETIREMENT
							2-Invoice			
							3,599.41			
			Totals For		1 401 10 106		3,599.41			Balance Period 7
										30,921.89

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,000.00	0.00	73,000.00	43,924.71	0.00	0.00	(43,924.71)	29,075.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804S14344	157432		0.00	3,230.00	0.00	0.00	ICSC OFC CZ05
1/6/2015	2-Invoice	MID ATLANTIC BUSINESS COMM	41019	157438		0.00	881.60	0.00	0.00	ORDER#41019
1/6/2015	2-Invoice	MILLER COMMUNICATIONS IN	319508	157439		0.00	100.00	0.00	0.00	TOWER RENTAL-LIMESTONE
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	52.67	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	39.00	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	33.38	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	33.26	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	18.82	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/23/2015	2-Invoice	FRONTIER WEST VIRGINIA INC	15010	157510		0.00	3,230.00	0.00	0.00	ICSC OFC CZ05
							2-Invoice			
							7,818.78			
1/16/2015	5-Journal Entry	FRONTIER	20150114039001			0.00	49.64	0.00	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114047001			0.00	111.78	0.00	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114048001			0.00	265.21	0.00	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114049001			0.00	1,058.42	0.00	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114050001			0.00	68.02	0.00	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114051001			0.00	455.72	0.00	0.00	
							5-Journal Entry			
							2,008.79			

Detail Report for Wood County Commission

Totals For 1 401 40 211

9,827.57

Balance Period 7

43,924.71

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	6,447.46	527.94	0.00	(5,919.52)	8,080.48	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	DOMINION HOPE	1222015	157465		0.00	2,327.04	0.00	0.00	ACCT#4100000091804
							2,327.04			
1/12/2015	5-Journal Entry		01122015			0.00	0.00	527.94	0.00	CHARGED TO WRONG ACCONUT
								527.94		

Totals For 1 401 40 213 1310

2,327.04

527.94

Balance Period 7

5,919.52

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,827.58	0.00	0.00	(1,827.58)	2,172.42	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	DOMINION HOPE	01222015	157431		0.00	669.05	0.00	0.00	ACCT#9100000091811
							669.05			

Totals For 1 401 40 213 1313

669.05

Balance Period 7

1,827.58

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	192.96	0.00	0.00	(192.96)	307.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	DOMINION HOPE	01202015	157431		0.00	57.71	0.00	0.00	ACCT#6100000091684
							57.71			

Totals For 1 401 40 213 1316

57.71

Balance Period 7

192.96

1 401 40 213 1319

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,697.01	0.00	0.00	(1,697.01)	3,302.99	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	DOMINION HOPE	01222015	157431		0.00	911.13	0.00	0.00	ACCT#5500024407220
							2-Invoice			
							911.13			
1/12/2015	5-Journal Entry		01122015			0.00	527.94	0.00	0.00	CHARGED TO WRONG ACCONUT
							5-Journal Entry			
							527.94			
			Totals For	1 401 40 213 1319			1,439.07			Balance Period 7
										1,697.01

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,000.00	0.00	29,000.00	15,382.19	0.00	0.00	(15,382.19)	13,617.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	MON POWER	01262015	1566		0.00	1,692.75	0.00	0.00	ACCT#110082835635
1/6/2015	2-Invoice	MON POWER	01262015	1566		0.00	136.11	0.00	0.00	ACCT#110083939485
1/6/2015	2-Invoice	MON POWER	01262015	1566		0.00	5.25	0.00	0.00	ACCT#110082670347
							2-Invoice			
							1,834.11			
			Totals For	1 401 40 213 1320			1,834.11			Balance Period 7
										15,382.19

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,000.00	0.00	34,000.00	18,125.36	0.00	0.00	(18,125.36)	15,874.64	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	MON POWER	01262015	1566		0.00	3,217.74	0.00	0.00	ACCT#110082835262
							2-Invoice			
							3,217.74			
			Totals For	1 401 40 213 1323			3,217.74			Balance Period 7
										18,125.36

1 401 40 213 1324

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,279.38	0.00	0.00	(3,279.38)	2,720.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	MON POWER	01262015	1566		0.00	491.11	0.00	0.00	ACCT#110082834638
							2-Invoice			
							491.11			
			Totals For		1 401 40 213 1324		491.11			Balance Period 7
										3,279.38

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	0.00	250.00	198.54	0.00	0.00	(198.54)	51.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2015	2-Invoice	MON POWER	02052015	1577		0.00	61.80	0.00	0.00	ACCT 110 081 036 839
							2-Invoice			
							61.80			
			Totals For		1 401 40 213 1326		61.80			Balance Period 7
										198.54

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	24,943.19	0.00	0.00	(24,943.19)	17,056.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	MON POWER	01262015	1566		0.00	1,323.19	0.00	0.00	ACCT#110082836260
1/6/2015	2-Invoice	MON POWER	01262015	1566		0.00	2,185.91	0.00	0.00	ACCT#110082837110
							2-Invoice			
							3,509.10			
			Totals For		1 401 40 213 1329		3,509.10			Balance Period 7
										24,943.19

1 401 40 213 1330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	73.50	0.00	0.00	(73.50)	2,426.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068001			0.00	21.00	0.00	0.00	
5-Journal Entry							21.00			
			Totals For	1 401 40 213 1330			21.00		Balance Period 7	73.50

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,175.67	0.00	0.00	(2,175.67)	3,324.33	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068002			0.00	17.66	0.00	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068003			0.00	166.46	0.00	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068004			0.00	202.91	0.00	0.00	
5-Journal Entry							387.03			
			Totals For	1 401 40 213 1333			387.03		Balance Period 7	2,175.67

1 401 40 213 1336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	163.03	0.00	0.00	(163.03)	136.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068005			0.00	25.71	0.00	0.00	
5-Journal Entry							25.71			
			Totals For	1 401 40 213 1336			25.71		Balance Period 7	163.03

1 401 40 213 1337

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	981.72	0.00	0.00	(981.72)	1,018.28	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068006			0.00	174.08	0.00	0.00	
5-Journal Entry							174.08			
			Totals For	1 401 40 213 1337			174.08		Balance Period 7	981.72
1 401 40 213 1342										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,880.28	0.00	0.00	(2,880.28)	(380.28)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068007			0.00	225.78	0.00	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068008			0.00	160.41	0.00	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068009			0.00	54.36	0.00	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068010			0.00	69.90	0.00	0.00	
5-Journal Entry							510.45			
			Totals For	1 401 40 213 1342			510.45		Balance Period 7	2,880.28
1 401 40 213 1343										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	1,260.17	0.00	0.00	(1,260.17)	2,239.83	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/6/2015	2-Invoice	DOMINION HOPE	01222015	157431		0.00	403.86	0.00	0.00 ACCT#5500048326846	
2-Invoice							403.86			
			Totals For	1 401 40 213 1343			403.86		Balance Period 7	1,260.17
1 401 40 213 1344										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,000.00	0.00	66,000.00	37,542.11	0.00	0.00	(37,542.11)	28,457.89	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2015	2-Invoice	MON POWER	01262015	1566		0.00	82.78	0.00	ACCT#110094777098
1/6/2015	2-Invoice	MON POWER	01262015	1566		0.00	27.15	0.00	ACCT#110095877012
1/13/2015	2-Invoice	MON POWER	01262015A	1568		0.00	5,127.74	0.00	ACCT#110082832707
			2-Invoice				5,237.67		
			Totals For	1 401 40 213 1344			5,237.67		Balance Period 7
									37,542.11

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
132,000.00	0.00	132,000.00	79,242.06	0.00	0.00	(79,242.06)	52,757.94	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/20/2015	2-Invoice	PITNEY BOWES RESERVE ACCCO	4145	157492		0.00	4,234.57	0.00	MAIL SERVICE DEC 14
1/20/2015	2-Invoice	CHAMPION OUTPUT SOLUTIONS	131967	157493		0.00	510.16	0.00	JOB#C162552
			2-Invoice				4,744.73		
			Totals For	1 401 40 218			4,744.73		Balance Period 7
									79,242.06

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	1,574.83	0.00	0.00	(1,574.83)	4,925.17	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150114046001			0.00	54.33	0.00	
			5-Journal Entry				54.33		
			Totals For	1 401 40 220			54.33		Balance Period 7
									1,574.83

1 401 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	221						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	0.00	300.00	0.00	4,700.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2015	1-Purchase Order	UNITED BANKCARD CENTER			74357	0.00	0.00	0.00	300.00	2 NIGHTS LODGING - BOB TEBAY ATTENDING C
1-Purchase Order										
			Totals For	1 401 40 221					300.00	Balance Period 7
0.00										

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	223						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	0.00	40,000.00	7,879.70	0.00	0.00	(7,879.70)	32,120.30	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	CORAMS	01062015	157427		0.00	500.00	0.00	0.00	DECEMBER 2014
1/13/2015	2-Invoice	MYERS LAW OFFICES	122015	157473		0.00	745.00	0.00	0.00	SERVICES RENDERED
1/13/2015	2-Invoice	ANDREW C. WOOFER, III	4367	157485		0.00	375.00	0.00	0.00	SERVICES RENDERED
1/13/2015	2-Invoice	ANDREW C. WOOFER, III	4399	157485		0.00	367.50	0.00	0.00	SERVICES RENDERED
2-Invoice							1,987.50			
			Totals For	1 401 40 223			1,987.50		Balance Period 7	7,879.70

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2601					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	6,103.07	0.00	0.00	(6,103.07)	23,896.93	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2015	2-Invoice	WORKFORCE WEST VIRGINIA	1232015	157529		0.00	5,088.00	0.00	0.00	ACCT#80500-9
2-Invoice							5,088.00			
			Totals For	1 401 40 226 2601			5,088.00		Balance Period 7	6,103.07

1 401 40 226 2602

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	(2,500.00)	297,785.00	408,048.29	104,126.70	987.51	(303,921.59)	(7,124.10)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2015	1-Purchase Order	ASTORG MOTOR CO				74370	0.00	0.00	0.00	0.00 deductible	
1/15/2015	1-Purchase Order	CUSTOM IMAGES AUTO BODY				74410	0.00	0.00	0.00	2,500.00 deductible	
1-Purchase Order											
1/23/2015	2-Invoice	CUSTOM IMAGES AUTO BODY	106400	157507	74410		0.00	1,512.49	0.00	(1,512.49) deductible	
2-Invoice											
Totals For 1 401 40 226 2602								1,512.49		987.51	Balance Period 7 303,921.59

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	2,454.00	252,454.00	126,547.41	0.00	2,954.00	(126,547.41)	122,952.59	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	CWS	368363	157429		0.00	364.00	0.00	0.00	ACCT#WCC36
1/6/2015	2-Invoice	CWS	368362	157429		0.00	106.00	0.00	0.00	ACCT#WCC36
1/6/2015	2-Invoice	CWS	369143	157429		0.00	26.49	0.00	0.00	ACCT#WCCDP001
1/6/2015	2-Invoice	DISH NETWORK	172015	157430		0.00	81.62	0.00	0.00	ACCT#8255707081487964
1/6/2015	2-Invoice	RICOH USA INC	5033889625	157444		0.00	237.56	0.00	0.00	CUST#14886209
1/6/2015	2-Invoice	RICOH USA INC	19199446	157444		0.00	248.22	0.00	0.00	CUST#14873884
1/6/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	122014	157448		0.00	121.35	0.00	0.00	ACCT#WC03
1/6/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	122014	157448		0.00	121.35	0.00	0.00	ACCT#WC05
1/13/2015	2-Invoice	CANON FINANCIAL SERVICES, IN	14476824	157463		0.00	151.00	0.00	0.00	CUST#626196
1/13/2015	2-Invoice	MYERS FUNERAL HOME	01132015	157472		0.00	250.00	0.00	0.00	ST CLAIRE SERVICES
1/13/2015	2-Invoice	NOLAN'S CLEANING	3481	157474		0.00	7,498.47	0.00	0.00	CLEANING SERVICES
1/13/2015	2-Invoice	RICOH USA INC	5034021855	157478		0.00	271.00	0.00	0.00	CUST#14873884
1/13/2015	2-Invoice	RICOH USA INC	5034021836	157478		0.00	29.15	0.00	0.00	CUST#14873884
1/13/2015	2-Invoice	US BANK EQUIPMENT FINANCE	269139192	157481		0.00	294.00	0.00	0.00	CUST#1306206
1/13/2015	2-Invoice	US BANK EQUIPMENT FINANCE	269253183	157481		0.00	359.00	0.00	0.00	CUST#1306206
1/20/2015	2-Invoice	RICOH USA INC	5034040028	157499		0.00	188.68	0.00	0.00	CUST#14879715
1/20/2015	2-Invoice	SUDDENLINK	1262015	157502		0.00	122.70	0.00	0.00	ACCT#1000012222706477201
1/20/2015	2-Invoice	WILCOXEN FUNERAL HOME	1152015	157504		0.00	250.00	0.00	0.00	D MITCHELL EXPENSE
1/23/2015	2-Invoice	CWS	370177	157508		0.00	25.00	0.00	0.00	ACCT#WCC36
1/23/2015	2-Invoice	CWS	370176	157508		0.00	50.00	0.00	0.00	ACCT3WCC36

Detail Report for Wood County Commission

1/23/2015	2-Invoice	RECORDS IMAGING & STORAGE	031443	157518	0.00	995.00	0.00	0.00	CUST ID WOOD	
1/23/2015	2-Invoice	T&S LAWN-LANDSCAPE INC	1232015	157522	0.00	618.00	0.00	0.00	ACCT#0010	
1/23/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	01232015	157523	0.00	118.41	0.00	0.00	ACCT#WC03	
1/23/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	01232015	157523	0.00	118.41	0.00	0.00	ACCT#WC05	
1/23/2015	2-Invoice	US BANK EQUIPMENT FINANCE	270271497	157524	0.00	242.49	0.00	0.00	CUST#1306206	
1/27/2015	2-Invoice	DISH NETWORK	011815	157533	0.00	170.66	0.00	0.00	ACCT#8255707081487964	
1/27/2015	2-Invoice	RICOH USA INC	5034200047	157542	0.00	263.35	0.00	0.00	CUST# 14873884	
				2-Invoice		13,321.91				
1/16/2015	5-Journal Entry	EMAR CORPORATION	20150114045001		0.00	300.00	0.00	0.00		
1/16/2015	5-Journal Entry	EMAR CORPORATION	20150114059001		0.00	75.00	0.00	0.00		
1/16/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150114043001		0.00	336.98	0.00	0.00		
				5-Journal Entry		711.98				
Totals For				1 401 40 230		14,033.89			Balance Period 7	126,547.41

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	15,000.00	0.00	15,000.00	7,498.38	0.00	0.00	(7,498.38)	7,501.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/16/2015	5-Journal Entry	CITY OF PARKERSBURG	20150114069001			0.00	1,249.73	0.00	0.00		
				5-Journal Entry			1,249.73				
Totals For				1 401 40 231			1,249.73			Balance Period 7	7,498.38

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	0.00	0.00	0.00	13.00	0.00	0.00	(13.00)	(13.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150115-CH09	1572		0.00	1.00	0.00	0.00	PROCESSING FEE	
1/30/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150130-CH09	1579		0.00	1.00	0.00	0.00	PROCESSING FEE	
				2-Invoice			2.00				
Totals For				1 401 40 232			2.00			Balance Period 7	13.00

1 401 40 239

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	239					69,897.00	0.00
GENERAL FUND					COUNTY COMMISSION			CONTRACTURAL SERVICES	
					INSURANCE PREM FOR RETIREE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
200,000.00	0.00	200,000.00	130,103.00	0.00	0.00	(130,103.00)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RETIREE HEALTH BENEFIT TRUS	012015	157458		0.00	19,033.00	0.00	0.00	RETIREE'S INS JAN '15
2-Invoice							19,033.00			
Totals For			1 401 40 239				19,033.00	Balance Period 7 130,103.00		

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999					0.00	0.00
GENERAL FUND					COUNTY COMMISSION			CONTRACTURAL SERVICES	
					CREDIT CARD CLEARING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
0.00	0.00	0.00	102,188.63	102,188.63	0.00	0.00			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2015	2-Invoice	UNITED BANKCARD CENTER	201501141	157490		0.00	12,748.99	0.00	0.00	PURCHASE CARD
2-Invoice							12,748.99			
1/16/2015	5-Journal Entry	50 EAST MAIN STREET	20150114023001			0.00	0.00	24.86	0.00	
1/16/2015	5-Journal Entry	AIRGAS MID AMERICA	20150114054001			0.00	0.00	194.65	0.00	
1/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150114036001	74326		0.00	0.00	35.98	(35.98)	IPAD CASES
1/16/2015	5-Journal Entry	ATT	20150114021001			0.00	0.00	31.40	0.00	
1/16/2015	5-Journal Entry	CASTO & HARRIS, INC.	20150114060001	74187		0.00	0.00	3,440.00	(3,440.00)	RECORDING PAPER
1/16/2015	5-Journal Entry	CLARK GAS STATION	20150114024001			0.00	0.00	60.17	0.00	
1/16/2015	5-Journal Entry	CLARK GAS STATION	20150114025001			0.00	0.00	50.67	0.00	
1/16/2015	5-Journal Entry	CLARK GAS STATION	20150114026001			0.00	0.00	48.11	0.00	
1/16/2015	5-Journal Entry	CITY OF PARKERSBURG	20150114069001			0.00	0.00	1,249.73	0.00	
1/16/2015	5-Journal Entry	DRAPERS CAFE	20150114005001			0.00	0.00	31.89	0.00	
1/16/2015	5-Journal Entry	DRAPERS CAFE	20150114032001			0.00	0.00	15.95	0.00	
1/16/2015	5-Journal Entry	DRAPERS CAFE	20150114033001			0.00	0.00	34.55	0.00	
1/16/2015	5-Journal Entry	DUNBAR PRINTING AND GRAPHI	20150114066001	74175		0.00	0.00	133.90	(133.90)	20 lb Direct Deposit Perforated Paper for Payroll
1/16/2015	5-Journal Entry	EMAR CORPORATION	20150114045001			0.00	0.00	300.00	0.00	
1/16/2015	5-Journal Entry	EMAR CORPORATION	20150114059001			0.00	0.00	75.00	0.00	
1/16/2015	5-Journal Entry	FOOD & FRIENDS RESTAURANT	20150114022001			0.00	0.00	32.24	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114039001			0.00	0.00	49.64	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114047001			0.00	0.00	111.78	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114048001			0.00	0.00	265.21	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114049001			0.00	0.00	1,058.42	0.00	
1/16/2015	5-Journal Entry	FRONTIER	20150114050001			0.00	0.00	68.02	0.00	

Detail Report for Wood County Commission

1/16/2015	5-Journal Entry	FRONTIER	20150114051001		0.00	0.00	455.72	0.00	
1/16/2015	5-Journal Entry	GALL'S INC	20150114007001	74250	0.00	0.00	60.40	(60.40)	GLOVES & EQUIPMENT BAG
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114003001		0.00	0.00	(4.80)	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114008001		0.00	0.00	(169.00)	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114009001		0.00	0.00	(165.61)	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114010001		0.00	0.00	(169.00)	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114011001		0.00	0.00	(169.00)	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114012001		0.00	0.00	(161.09)	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114014001		0.00	0.00	(169.00)	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114015001		0.00	0.00	(169.00)	0.00	
1/16/2015	5-Journal Entry	HOOTERS	20150114004001		0.00	0.00	10.59	0.00	
1/16/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150114041001		0.00	0.00	142.43	0.00	
1/16/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150114062001		0.00	0.00	135.43	0.00	
1/16/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150114064001		0.00	0.00	118.43	0.00	
1/16/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150114065001		0.00	0.00	904.51	0.00	
1/16/2015	5-Journal Entry	NATIONAL SEMINARS GROUP	20150114019001	74339	0.00	0.00	263.94	(263.94)	FMLA TRAINING
1/16/2015	5-Journal Entry	NATIONAL SEMINARS GROUP	20150114020001	74339	0.00	0.00	(14.94)	14.94	FMLA TRAINING
1/16/2015	5-Journal Entry	NEWEGG COMPUTERS	20150114035001	74327	0.00	0.00	89.98	(89.98)	HARD DRIVES FOR LAPTOPS
1/16/2015	5-Journal Entry	NEWEGG COMPUTERS	20150114037001	74327	0.00	0.00	76.09	(76.09)	HARD DRIVES FOR LAPTOPS
1/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150114046001		0.00	0.00	54.33	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150114052001		0.00	0.00	411.50	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150114061001		0.00	0.00	420.60	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068001		0.00	0.00	21.00	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068002		0.00	0.00	17.66	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068003		0.00	0.00	166.46	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068004		0.00	0.00	202.91	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068005		0.00	0.00	25.71	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068006		0.00	0.00	174.08	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068007		0.00	0.00	225.78	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068008		0.00	0.00	160.41	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068009		0.00	0.00	54.36	0.00	
1/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150114068010		0.00	0.00	69.90	0.00	
1/16/2015	5-Journal Entry	PCNEWSHERALD	20150114013001		0.00	0.00	1,080.67	0.00	
1/16/2015	5-Journal Entry	PET SUPPLIES PLUS	20150114028001	74347	0.00	0.00	36.02	(36.02)	FOOD FOR K9 DARA
1/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150114055001	74226	0.00	0.00	372.34	(372.34)	STAPLES, TAPE, STAMP PADS, BANKERS BOXES,
1/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150114056001	74238	0.00	0.00	35.25	(35.25)	USS Termination Red Self-inking stamp
1/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150114057001	74225	0.00	0.00	15.69	(15.69)	PACK CD-Rs
1/16/2015	5-Journal Entry	PRIME 44 AT GREENBRIER	20150114002001		0.00	0.00	30.57	0.00	
1/16/2015	5-Journal Entry	TEEL TECHNOLOGIES	20150114034001	74304	0.00	0.00	270.00	(270.00)	IP BOX UNLOCK TOOL
1/16/2015	5-Journal Entry	WALMART	20150114016001	74282	0.00	0.00	188.52	(188.52)	food and supplies for Holding Center
1/16/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150114043001		0.00	0.00	336.98	0.00	

5-Journal Entry

12,748.99

Totals For 1 401 40 9999

12,748.99

12,748.99

(5,003.17)

Balance Period 7

0.00

1 401 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
45,000.00	6,552.00	51,552.00	12,551.79	0.00	6,777.34	(12,551.79)		32,222.87	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2015	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74350	0.00	0.00	0.00	125.00	SELF INKING STAMPS - STEPHEN GAINER	
1/5/2015	1-Purchase Order	S W RESOURCES			74351	0.00	0.00	0.00	110.00	REPLACE NAMES ON COMMISSION DOOR	
1/5/2015	1-Purchase Order	SIR SPEEDY PRINTING			74355	0.00	0.00	0.00	59.50	BUSINESS CARDS - BOB TEBAY	
1/5/2015	1-Purchase Order	SIR SPEEDY PRINTING			74355	0.00	0.00	0.00	59.50	BUSINESS CARDS - STACEY FLEAK	
1/22/2015	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74426	0.00	0.00	0.00	19.65	POST ITS & CLOROX WIPES	
1/22/2015	1-Purchase Order	SIR SPEEDY PRINTING			74427	0.00	0.00	0.00	59.50	BUSINESS CARDS - KEVIN ROBERTS	
1-Purchase Order											
1/6/2015	2-Invoice	WATERBOY LLC	162590	157454		0.00	22.00	0.00	0.00	ACCT#30789	
1/20/2015	2-Invoice	S W RESOURCES	120720	157500	74351	0.00	110.00	0.00	(110.00)	REPLACE NAMES ON COMMISSION DOOR	
1/20/2015	2-Invoice	SIR SPEEDY PRINTING	105293	157501	74355	0.00	58.50	0.00	(58.50)	BUSINESS CARDS - BOB TEBAY	
1/20/2015	2-Invoice	SIR SPEEDY PRINTING	105293	157501	74355	0.00	58.50	0.00	(58.50)	BUSINESS CARDS - STACEY FLEAK	
1/23/2015	2-Invoice	LAMP PESTPROOF	170192	157514		0.00	140.00	0.00	0.00	CUST#1112	
1/23/2015	2-Invoice	WATERBOY LLC	162680	157527		0.00	22.00	0.00	0.00	ACCT#30123	
2-Invoice											
Totals For							411.00		206.15	Balance Period 7	12,551.79
1 401 55 343											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	3,978.89	1,200.00	0.00	(2,778.89)		221.11	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
1/12/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74341	0.00	0.00	0.00	135.00	GASOLINE - MOUNTWOOD		
1/12/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74341	0.00	0.00	0.00	36.34	GASOLINE - 1/2 SOLID WASTE		
1-Purchase Order												
1/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-022883	157466	74341	0.00	135.00	0.00	(135.00)	GASOLINE - MOUNTWOOD		
1/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-022883	157466	74341	0.00	36.34	0.00	(36.34)	GASOLINE - 1/2 SOLID WASTE		
2-Invoice												
1/12/2015	5-Journal Entry		01122015			0.00	0.00	1,200.00	0.00	CHARGED TO WRONG ACCONUT		
5-Journal Entry												
Totals For							171.34		1,200.00	0.00	Balance Period 7	2,778.89
1 401 70 104												

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	104	
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	128.37	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(128.37)
				<u>YTD Available</u>
				(128.37)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	9.56	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	2.23	0.00	0.00	MED
							11.79			
							11.79			
			Totals For							Balance Period 7
			1 401 70 104							128.37

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	106	
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	240.72	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(240.72)
				<u>YTD Available</u>
				(240.72)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	23.01	0.00	0.00	RETIREMENT
							23.01			
							23.01			
			Totals For							Balance Period 7
			1 401 70 106							240.72

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	568	
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
85,119.00	0.00	85,119.00	40,300.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(40,300.00)
				<u>YTD Available</u>
				44,819.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2015	2-Invoice	CARLIN'S BATTERY D	1152015	157491		0.00	1,300.00	0.00	0.00	PER LETTER
							1,300.00			
							1,300.00			
			Totals For							Balance Period 7
			1 401 70 568							40,300.00

1 401 70 568 3006

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEME				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,100.00	0.00	4,100.00	1,787.93	0.00	0.00	(1,787.93)	2,312.07	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	DEGRAEF KAREN SUE	10-00239073-REG	239073		0.00	24.64	0.00	0.00 DEGRAEF KAREN SUE
1/15/2015	2-Invoice	ESCANDON HERNANDO	10-00239191-REG	239191		0.00	34.42	0.00	0.00 ESCANDON HERNANDO
1/15/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00239075-REG	239075		0.00	34.42	0.00	0.00 HARTLEBEN ANDREW P.
1/15/2015	2-Invoice	JORDAN PATRICIA D.	10-00239066-REG	239066		0.00	24.64	0.00	0.00 JORDAN PATRICIA D.
1/15/2015	2-Invoice	KAUFMAN DENISE A.	10-00239028-REG	239028		0.00	24.64	0.00	0.00 KAUFMAN DENISE A.
1/15/2015	2-Invoice	MACE JEFFREY S.	10-00239041-REG	239041		0.00	24.64	0.00	0.00 MACE JEFFREY S.
			2-Invoice				167.40		
			Totals For	1 401 70 568 3006			167.40		Balance Period 7
									1,787.93

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	4,158.15	59,598.15	33,726.05	0.00	0.00	(33,726.05)	25,872.10	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	RHODES MARK D.	10-00239019-REG	239019		0.00	2,587.21	0.00	0.00 RHODES MARK D.
1/30/2015	2-Invoice	RHODES MARK D.	10-00239227-REG	239227		0.00	2,587.21	0.00	0.00 RHODES MARK D.
			2-Invoice				5,174.42		
1/1/2015	6-Revision-In House		01012015			4,158.15	0.00	0.00	0.00 Salary change
			6-Revision-In House						
			Totals For	1 402 10 101		4,158.15	5,174.42		Balance Period 7
									33,726.05

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
556,960.00	(4,158.15)	552,801.85	310,755.20	0.00	0.00	(310,755.20)	242,046.65	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	ATKINSON CARA	10-00239007-REG	239007		0.00	1,470.00	0.00	0.00 ATKINSON CARA
1/15/2015	2-Invoice	BEARY ELIZABETH	10-00239008-REG	239008		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH

Detail Report for Wood County Commission

1/15/2015	2-Invoice	BECKETT CAROLYN J.	10-00239009-REG	239009	0.00	1,320.00	0.00	0.00	0.00	BECKETT CAROLYN J.
1/15/2015	2-Invoice	BLONDIN BRENDA S.	10-00239010-REG	239010	0.00	1,420.00	0.00	0.00	0.00	BLONDIN BRENDA S.
1/15/2015	2-Invoice	DEVORE MARTHA JANE	10-00239011-REG	239011	0.00	1,470.00	0.00	0.00	0.00	DEVORE MARTHA JANE
1/15/2015	2-Invoice	DOTSON LESLIE RENEE	10-00239012-REG	239012	0.00	1,420.00	0.00	0.00	0.00	DOTSON LESLIE RENEE
1/15/2015	2-Invoice	EMRICK KATHRYN S.	10-00239013-REG	239013	0.00	1,420.00	0.00	0.00	0.00	EMRICK KATHRYN S.
1/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00239014-REG	239014	0.00	1,345.00	0.00	0.00	0.00	FORDYCE TAMMY L.
1/15/2015	2-Invoice	GARRETT DIANA KAY	10-00239015-REG	239015	0.00	1,420.00	0.00	0.00	0.00	GARRETT DIANA KAY
1/15/2015	2-Invoice	GIVENS PENNY G.	10-00239016-REG	239016	0.00	1,700.00	0.00	0.00	0.00	GIVENS PENNY G.
1/15/2015	2-Invoice	JOHNSTON BARBARA A.	10-00239017-REG	239017	0.00	1,700.00	0.00	0.00	0.00	JOHNSTON BARBARA A.
1/15/2015	2-Invoice	MCBRIDE RUTH A.	10-00239018-REG	239018	0.00	1,570.00	0.00	0.00	0.00	MCBRIDE RUTH A.
1/15/2015	2-Invoice	ROSS MELODY L.	10-00239020-REG	239020	0.00	1,700.00	0.00	0.00	0.00	ROSS MELODY L.
1/15/2015	2-Invoice	SCHUCK DENISE E.	10-00239021-REG	239021	0.00	1,420.00	0.00	0.00	0.00	SCHUCK DENISE E.
1/15/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00239022-REG	239022	0.00	1,345.00	0.00	0.00	0.00	SHRIVER SAMMATHA A.
1/30/2015	2-Invoice	ATKINSON CARA	10-00239215-REG	239215	0.00	1,470.00	0.00	0.00	0.00	ATKINSON CARA
1/30/2015	2-Invoice	BEARY ELIZABETH	10-00239216-REG	239216	0.00	1,420.00	0.00	0.00	0.00	BEARY ELIZABETH
1/30/2015	2-Invoice	BECKETT CAROLYN J.	10-00239217-REG	239217	0.00	1,320.00	0.00	0.00	0.00	BECKETT CAROLYN J.
1/30/2015	2-Invoice	BLONDIN BRENDA S.	10-00239218-REG	239218	0.00	1,420.00	0.00	0.00	0.00	BLONDIN BRENDA S.
1/30/2015	2-Invoice	DEVORE MARTHA JANE	10-00239219-REG	239219	0.00	1,470.00	0.00	0.00	0.00	DEVORE MARTHA JANE
1/30/2015	2-Invoice	DOTSON LESLIE RENEE	10-00239220-REG	239220	0.00	1,420.00	0.00	0.00	0.00	DOTSON LESLIE RENEE
1/30/2015	2-Invoice	EMRICK KATHRYN S.	10-00239221-REG	239221	0.00	1,420.00	0.00	0.00	0.00	EMRICK KATHRYN S.
1/30/2015	2-Invoice	FORDYCE TAMMY L.	10-00239222-REG	239222	0.00	1,345.00	0.00	0.00	0.00	FORDYCE TAMMY L.
1/30/2015	2-Invoice	GARRETT DIANA KAY	10-00239223-REG	239223	0.00	1,420.00	0.00	0.00	0.00	GARRETT DIANA KAY
1/30/2015	2-Invoice	GIVENS PENNY G.	10-00239224-REG	239224	0.00	1,700.00	0.00	0.00	0.00	GIVENS PENNY G.
1/30/2015	2-Invoice	JOHNSTON BARBARA A.	10-00239225-REG	239225	0.00	1,700.00	0.00	0.00	0.00	JOHNSTON BARBARA A.
1/30/2015	2-Invoice	MCBRIDE RUTH A.	10-00239226-REG	239226	0.00	1,570.00	0.00	0.00	0.00	MCBRIDE RUTH A.
1/30/2015	2-Invoice	ROSS MELODY L.	10-00239228-REG	239228	0.00	1,700.00	0.00	0.00	0.00	ROSS MELODY L.
1/30/2015	2-Invoice	SCHUCK DENISE E.	10-00239229-REG	239229	0.00	1,420.00	0.00	0.00	0.00	SCHUCK DENISE E.
1/30/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00239230-REG	239230	0.00	1,345.00	0.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice 44,280.00

1/1/2015 6-Revision-In House 01012015 4,158.15 0.00 0.00 0.00 Salary change

6-Revision-In House

Totals For 1 402 10 103 4,158.15 44,280.00 Balance Period 7 310,755.20

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	104		46,963.00	0.00	46,963.00	26,433.25	0.00	0.00	(26,433.25)	20,529.75	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	1,486.52	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	347.67	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	1,490.95	0.00	0.00	FICA

Detail Report for Wood County Commission

1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578	0.00	348.69	0.00	0.00	MED
				2-Invoice		3,673.83			
				Totals For	1 402 10 104	3,673.83		Balance Period 7	26,433.25

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
168,002.00	0.00	168,002.00	93,722.96	0.00	0.00	(93,722.96)	74,279.04	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	79.68	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	10,157.76	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	27.88	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	108.64	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	79.45	0.00	0.00	FAMILY VISION
1/20/2015	2-Invoice	RENAISSANCE	01162015	1575		0.00	136.00	0.00	0.00	DENTAL CLAIMS
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	92.00	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103704	1576		0.00	44.00	0.00	0.00	DENTAL CLAIMS
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	79.68	0.00	0.00	FEB ADMIN FEE
				2-Invoice			13,041.38			
				Totals For	1 402 10 105		13,041.38		Balance Period 7	93,722.96

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,946.00	0.00	85,946.00	49,556.27	0.00	0.00	(49,556.27)	36,389.73	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	3,461.84	0.00	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	3,461.84	0.00	0.00	RETIREMENT
				2-Invoice			6,923.68			
				Totals For	1 402 10 106		6,923.68		Balance Period 7	49,556.27

1 402 40 220

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	5,952.38	0.00	0.00	(5,952.38)	6,047.62	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150114052001			0.00	411.50	0.00	0.00
1/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150114061001			0.00	420.60	0.00	0.00
5-Journal Entry							832.10		
Totals For			1 402 40 220				832.10		Balance Period 7
									5,952.38

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	340.02	0.00	64.94	(340.02)	3,595.04	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/5/2015	1-Purchase Order	NATIONAL SEMINARS GROUP			74343	0.00	0.00	0.00	50.00 WEBINAR TRAININGS
1-Purchase Order									
1/16/2015	5-Journal Entry	NATIONAL SEMINARS GROUP	20150114019001		74339	0.00	263.94	0.00	(263.94) FMLA TRAINING
1/16/2015	5-Journal Entry	NATIONAL SEMINARS GROUP	20150114020001		74339	0.00	(14.94)	0.00	14.94 FMLA TRAINING
5-Journal Entry							249.00		
Totals For			1 402 40 221				249.00		Balance Period 7
									340.02

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	100.00	10,100.00	4,459.64	0.00	1,201.03	(4,459.64)	4,439.33	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/12/2015	1-Purchase Order	OFFICE DEPOT			74382	0.00	0.00	0.00	146.65 STAPLES, POST ITS, CORRECTION TAPE, ETC
1-Purchase Order									
1/23/2015	2-Invoice	OFFICE DEPOT	750239417001	157517	74382	0.00	141.38	0.00	(141.38) STAPLES, POST ITS, CORRECTION TAPE, ETC
1/23/2015	2-Invoice	OFFICE DEPOT	750239738001	157517	74382	0.00	5.27	0.00	(5.27) STAPLES, POST ITS, CORRECTION TAPE, ETC
2-Invoice							146.65		
1/16/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150114041001			0.00	142.43	0.00	0.00

Detail Report for Wood County Commission

1/16/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150114062001		0.00	135.43	0.00	0.00
1/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150114056001	74238	0.00	35.25	0.00	(35.25) USS Termination Red Self-inking stamp
				5-Journal Entry		313.11		
				Totals For		459.76		(35.25) Balance Period 7 4,459.64

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	6,687.00	0.00	(183.00)	(6,687.00)	5,996.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/16/2015	5-Journal Entry	CASO & HARRIS, INC.	20150114060001			74187	0.00	3,440.00	0.00 (3,440.00) RECORDING PAPER
				5-Journal Entry			3,440.00		
				Totals For			3,440.00		(3,440.00) Balance Period 7 6,687.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	6,653.00	62,093.00	36,220.94	0.00	0.00	(36,220.94)	25,872.06	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	JONES CAROLE S.	10-00097992-REG	97992		0.00	2,587.21	0.00	0.00 JONES CAROLE S.
1/30/2015	2-Invoice	JONES CAROLE S.	10-00098015-REG	98015		0.00	2,587.21	0.00	0.00 JONES CAROLE S.
				2-Invoice			5,174.42		
				Totals For			5,174.42		Balance Period 7 36,220.94

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,096.00	0.00	351,096.00	201,842.71	0.00	0.00	(201,842.71)	149,253.29	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	BEESON JANET C.	10-00239023-REG	239023		0.00	955.84	0.00	0.00 BEESON JANET C.
1/15/2015	2-Invoice	BONNETT LINDA L.	10-00239024-REG	239024		0.00	944.45	0.00	0.00 BONNETT LINDA L.
1/15/2015	2-Invoice	BUTCHER TIFFANY J.	10-00239025-REG	239025		0.00	1,425.50	0.00	0.00 BUTCHER TIFFANY J.
1/15/2015	2-Invoice	ELROD MARJORIE D.	10-00239026-REG	239026		0.00	955.84	0.00	0.00 ELROD MARJORIE D.

Detail Report for Wood County Commission

1/15/2015	2-Invoice	FORSHEY BARBARA S.	10-00097991-REG	97991	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
1/15/2015	2-Invoice	JACKS DEBORAH KAY	10-00239027-REG	239027	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
1/15/2015	2-Invoice	KAUFMAN DENISE A.	10-00239028-REG	239028	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
1/15/2015	2-Invoice	REEDER MEGAN N.	10-00239029-REG	239029	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
1/15/2015	2-Invoice	RIDGWAY CELESTE A.	10-00239030-REG	239030	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
1/15/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00239031-REG	239031	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
1/15/2015	2-Invoice	WALTERS TERESA G.	10-00239032-REG	239032	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
1/15/2015	2-Invoice	WILLIAMS TRACY A.	10-00097995-REG	97995	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
1/30/2015	2-Invoice	BEESON JANET C.	10-00239231-REG	239231	0.00	955.84	0.00	0.00	BEESON JANET C.
1/30/2015	2-Invoice	BONNETT LINDA L.	10-00239232-REG	239232	0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
1/30/2015	2-Invoice	BUTCHER TIFFANY J.	10-00239233-REG	239233	0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
1/30/2015	2-Invoice	ELROD MARJORIE D.	10-00239234-REG	239234	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
1/30/2015	2-Invoice	FORSHEY BARBARA S.	10-00098014-REG	98014	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
1/30/2015	2-Invoice	JACKS DEBORAH KAY	10-00239235-REG	239235	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
1/30/2015	2-Invoice	KAUFMAN DENISE A.	10-00239236-REG	239236	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
1/30/2015	2-Invoice	REEDER MEGAN N.	10-00239237-REG	239237	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
1/30/2015	2-Invoice	RIDGWAY CELESTE A.	10-00239238-REG	239238	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
1/30/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00239239-REG	239239	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
1/30/2015	2-Invoice	WALTERS TERESA G.	10-00239240-REG	239240	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
1/30/2015	2-Invoice	WILLIAMS TRACY A.	10-00098018-REG	98018	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

29,161.99

Totals For 1 403 10 103

29,161.99

Balance Period 7

201,842.71

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	33,013.00	509.00	33,522.00	17,955.25	0.00	0.00	(17,955.25)	15,566.75	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	1,033.22	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	241.63	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	1,047.62	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	245.03	0.00	0.00	MED

2-Invoice

2,567.50

Totals For 1 403 10 104

2,567.50

Balance Period 7

17,955.25

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	144,448.00	0.00	144,448.00	81,400.26	0.00	0.00	(81,400.26)	63,047.74	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	59.76	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	RENAISSANCE	CNS0000101363	1567		0.00	282.00	0.00	0.00	DENTAL CLAIMS
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	23.28	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	81.48	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	79.45	0.00	0.00	FAMILY VISION
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	63.25	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	59.76	0.00	0.00	FEB ADMIN FEE
2-Invoice							11,359.59			
			Totals For 1 403 10 105				11,359.59		Balance Period 7	81,400.26

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
57,055.00	931.00	57,986.00	33,299.78	0.00	0.00	(33,299.78)	24,686.22	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	2,393.44	0.00	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	2,410.25	0.00	0.00	RETIREMENT
2-Invoice							4,803.69			
			Totals For 1 403 10 106				4,803.69		Balance Period 7	33,299.78

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
24,000.00	0.00	24,000.00	10,237.04	0.00	0.00	(10,237.04)	13,762.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	SMITH JANET	10-00097993-REG	97993		0.00	301.00	0.00	0.00	SMITH JANET
1/15/2015	2-Invoice	STEPHENS GENEVA A.	10-00097994-REG	97994		0.00	265.50	0.00	0.00	STEPHENS GENEVA A.
1/30/2015	2-Invoice	SMITH JANET	10-00098016-REG	98016		0.00	327.88	0.00	0.00	SMITH JANET
1/30/2015	2-Invoice	STEPHENS GENEVA A.	10-00098017-REG	98017		0.00	324.00	0.00	0.00	STEPHENS GENEVA A.
2-Invoice							1,218.38			
			Totals For 1 403 10 109				1,218.38		Balance Period 7	10,237.04

Detail Report for Wood County Commission

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	796.00	4,796.00	2,261.03	0.00	282.11	(2,261.03)	2,252.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150114055001		74226	0.00	372.34	0.00	(372.34)	STAPLES, TAPE, STAMP PADS, BANKERS BOXES,
5-Journal Entry							372.34			
			Totals For	1 403 55 341			372.34		(372.34)	Balance Period 7
										2,261.03

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	2,681.84	0.00	5,008.00	(2,681.84)	6,310.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	1-Purchase Order	CASTO & HARRIS, INC.			74396	0.00	0.00	0.00	672.00	Law & Criminal Order books Reorder 12834-14
1-Purchase Order										
1/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150114057001		74225	0.00	15.69	0.00	(15.69)	PACK CD-Rs
5-Journal Entry							15.69			
			Totals For	1 403 55 342			15.69		656.31	Balance Period 7
										2,681.84

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	5,346.00	50,226.00	29,321.88	0.00	0.00	(29,321.88)	20,904.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	MERRITT KENNETH D.	10-00239043-REG	239043		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
1/30/2015	2-Invoice	MERRITT KENNETH D.	10-00239251-REG	239251		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
2-Invoice							4,188.84			
			Totals For	1 404 10 101			4,188.84		0.00	Balance Period 7
										29,321.88

1 404 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	103		367,629.00	0.00	367,629.00	214,173.40	0.00	0.00	(214,173.40)	153,455.60	0.00
GENERAL FUND										SHERIFF'S TAX			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
1/15/2015	2-Invoice	BALOG MARY JANE	10-00239033-REG	239033		0.00	1,640.00	0.00	0.00	BALOG MARY JANE				
1/15/2015	2-Invoice	BURDETTE APRIL D.	10-00239034-REG	239034		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.				
1/15/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00239035-REG	239035		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY				
1/15/2015	2-Invoice	FLORENCE MARSHA K.	10-00239036-REG	239036		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.				
1/15/2015	2-Invoice	GIBSON CANDACE M.	10-00239037-REG	239037		0.00	875.00	0.00	0.00	GIBSON CANDACE M.				
1/15/2015	2-Invoice	HENDERSHOT PAULA J.	10-00239038-REG	239038		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.				
1/15/2015	2-Invoice	HUGGINS TRACIE M.	10-00239039-REG	239039		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.				
1/15/2015	2-Invoice	LOUGH MEAGAN N.	10-00239040-REG	239040		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.				
1/15/2015	2-Invoice	MACE JEFFREY S.	10-00239041-REG	239041		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.				
1/15/2015	2-Invoice	MERCER STACIE D.	10-00239042-REG	239042		0.00	975.00	0.00	0.00	MERCER STACIE D.				
1/15/2015	2-Invoice	STEPHENS SANDRA K.	10-00239044-REG	239044		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.				
1/15/2015	2-Invoice	TRANQUILL ROBERT J.	10-00239045-REG	239045		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.				
1/30/2015	2-Invoice	BALOG MARY JANE	10-00239241-REG	239241		0.00	1,640.00	0.00	0.00	BALOG MARY JANE				
1/30/2015	2-Invoice	BURDETTE APRIL D.	10-00239242-REG	239242		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.				
1/30/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00239243-REG	239243		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY				
1/30/2015	2-Invoice	FLORENCE MARSHA K.	10-00239244-REG	239244		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.				
1/30/2015	2-Invoice	GIBSON CANDACE M.	10-00239245-REG	239245		0.00	875.00	0.00	0.00	GIBSON CANDACE M.				
1/30/2015	2-Invoice	HENDERSHOT PAULA J.	10-00239246-REG	239246		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.				
1/30/2015	2-Invoice	HUGGINS TRACIE M.	10-00239247-REG	239247		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.				
1/30/2015	2-Invoice	LOUGH MEAGAN N.	10-00239248-REG	239248		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.				
1/30/2015	2-Invoice	MACE JEFFREY S.	10-00239249-REG	239249		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.				
1/30/2015	2-Invoice	MERCER STACIE D.	10-00239250-REG	239250		0.00	975.00	0.00	0.00	MERCER STACIE D.				
1/30/2015	2-Invoice	STEPHENS SANDRA K.	10-00239252-REG	239252		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.				
1/30/2015	2-Invoice	TRANQUILL ROBERT J.	10-00239253-REG	239253		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.				
2-Invoice							30,623.50							
Totals For 1 404 10 103							30,623.50						Balance Period 7	214,173.40

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	104		33,278.00	409.00	33,687.00	19,281.64	0.00	0.00	(19,281.64)	14,405.36	0.00
GENERAL FUND										SHERIFF'S TAX			
										PERSONAL SERVICES			
										SOCIAL SECURITY			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			

Detail Report for Wood County Commission

1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570	0.00	1,039.42	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570	0.00	243.09	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578	0.00	1,041.75	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578	0.00	243.66	0.00	0.00	MED
2-Invoice						2,567.92			
Totals For 1 404 10 104						2,567.92		Balance Period 7	19,281.64

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
103,359.00	0.00	103,359.00	68,665.40	0.00	0.00	(68,665.40)	34,693.60	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	64.74	0.00	0.00 JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	6,983.46	0.00	0.00 SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	2,981.72	0.00	0.00 FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	23.00	0.00	0.00 LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	88.27	0.00	0.00 SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	90.80	0.00	0.00 FAMILY VISION
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	63.25	0.00	0.00 JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	64.74	0.00	0.00 FEB ADMIN FEE
2-Invoice							10,359.98		
Totals For 1 404 10 105							10,359.98		Balance Period 7 68,665.40

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,691.00	748.00	61,439.00	29,595.25	0.00	0.00	(29,595.25)	31,843.75	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	2,140.30	0.00	0.00 RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	2,143.69	0.00	0.00 RETIREMENT
2-Invoice							4,283.99		
Totals For 1 404 10 106							4,283.99		Balance Period 7 29,595.25

1 404 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	3,512.00	10,512.00	3,976.91	0.00	3,129.00	(3,976.91)	3,406.09	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
1/22/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			74423	0.00	0.00	0.00	240.00 3 PART JURY RECEIPTS		
1/22/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			74428	0.00	0.00	0.00	1,494.00 ENVELOPES		
1/22/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			74428	0.00	0.00	0.00	1,395.00 STATEMENT PAPER		
1-Purchase Order											
1/6/2015	2-Invoice	CHAPMAN PRINTING CO. INC	05303HC-00	157426	74320	0.00	75.35	0.00	(75.35) MOUSE PADS, PEN REFILLS, TACKS, FOLDERS, E		
2-Invoice							75.35				
			Totals For	1 404 55 341			75.35		3,053.65	Balance Period 7	3,976.91

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
96,600.00	11,592.00	108,192.00	63,112.00	0.00	0.00	(63,112.00)	45,080.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/15/2015	2-Invoice	WHARTON JASON ANDREW	10-00239061-REG	239061		0.00	4,508.00	0.00	0.00 WHARTON JASON ANDREW	
1/30/2015	2-Invoice	WHARTON JASON ANDREW	10-00239269-REG	239269		0.00	4,508.00	0.00	0.00 WHARTON JASON ANDREW	
2-Invoice							9,016.00			
			Totals For	1 405 10 101			9,016.00		Balance Period 7	63,112.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,959.00	887.00	64,846.00	36,340.04	0.00	0.00	(36,340.04)	28,505.96	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	2,120.68	0.00	0.00 FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	495.98	0.00	0.00 MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	2,124.88	0.00	0.00 FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	496.94	0.00	0.00 MED
2-Invoice							5,238.48		

Detail Report for Wood County Commission

Totals For 1 405 10 104

5,238.48

Balance Period 7

36,340.04

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,687.00	0.00	184,687.00	100,745.96	220.00	0.00	(100,525.96)	84,161.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	74.70	0.00	0.00	JAN ADMIN FEE	
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	8,888.04	0.00	0.00	SINGLE HEALTH	
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	4,472.58	0.00	0.00	FAMILY HEALTH	
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	26.96	0.00	0.00	LIFE INSURANCE	
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	101.85	0.00	0.00	SINGLE VISION	
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	79.45	0.00	0.00	FAMILY VISION	
1/14/2015	2-Invoice	RENAISSANCE	CNS0000101653	1569		0.00	119.00	0.00	0.00	DENTAL CLAIMS	
1/15/2015	2-Invoice	TASC	20150115-FS37	1573		0.00	104.00	0.00	0.00	DEBORAH TENNANT	
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	80.50	0.00	0.00	JAN ADMIN FEE	
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	74.70	0.00	0.00	FEB ADMIN FEE	
1/30/2015	2-Invoice	TASC	20150130-FS37	1580		0.00	104.00	0.00	0.00	TENNANT	
1/30/2015	2-Invoice	TASC	20150130-FS37	1580		0.00	63.00	0.00	0.00	WALLACE	
			2-Invoice				14,188.78				
Totals For 1 405 10 105							14,188.78			Balance Period 7	100,525.96

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
117,048.00	1,623.00	118,671.00	67,502.56	0.00	0.00	(67,502.56)	51,168.44	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	4,860.16	0.00	0.00	RETIREMENT	
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	4,860.16	0.00	0.00	RETIREMENT	
			2-Invoice				9,720.32				
Totals For 1 405 10 106							9,720.32			Balance Period 7	67,502.56

1 405 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,853.00	0.00	9,853.00	4,985.07	611.74	0.00	(4,373.33)	5,479.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	CORNELL AMANDA	10-00239047-REG	239047		0.00	404.25	0.00	0.00	CORNELL AMANDA
1/30/2015	2-Invoice	CORNELL AMANDA	10-00239255-REG	239255		0.00	346.50	0.00	0.00	CORNELL AMANDA
			2-Invoice				750.75			
			Totals For	1 405 10 109			750.75			Balance Period 7
										4,373.33

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	297,708.18	0.00	0.00	(297,708.18)	214,884.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	BOYLEN JODIE	10-00239046-REG	239046		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
1/15/2015	2-Invoice	FRANCISCO SEAN D.	10-00239048-REG	239048		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
1/15/2015	2-Invoice	KIRSTEN LEFEBURE	10-00239052-REG	239052		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
1/15/2015	2-Invoice	PATRICK LEFEBURE	10-00239053-REG	239053		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
1/15/2015	2-Invoice	MCGHEE NANCY L.	10-00239055-REG	239055		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
1/15/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00239059-REG	239059		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
1/15/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00239060-REG	239060		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
1/15/2015	2-Invoice	WOLFE JEREMY B.	10-00239062-REG	239062		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
1/30/2015	2-Invoice	BOYLEN JODIE	10-00239254-REG	239254		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
1/30/2015	2-Invoice	FRANCISCO SEAN D.	10-00239256-REG	239256		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
1/30/2015	2-Invoice	KIRSTEN LEFEBURE	10-00239260-REG	239260		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
1/30/2015	2-Invoice	PATRICK LEFEBURE	10-00239261-REG	239261		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
1/30/2015	2-Invoice	MCGHEE NANCY L.	10-00239263-REG	239263		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
1/30/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00239267-REG	239267		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
1/30/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00239268-REG	239268		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
1/30/2015	2-Invoice	WOLFE JEREMY B.	10-00239270-REG	239270		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
			2-Invoice				42,529.74			
			Totals For	1 405 10 181			42,529.74			Balance Period 7
										297,708.18

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	125,647.05	2,187.37	0.00	(123,459.68)	102,406.32	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	GUICE RHEA LYNN	10-00239049-REG	239049		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
1/15/2015	2-Invoice	JOHNSON JENNIFER L	10-00239050-REG	239050		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
1/15/2015	2-Invoice	KIGER TIFFANY F.	10-00239051-REG	239051		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
1/15/2015	2-Invoice	LEWIS A. RACHEL	10-00239054-REG	239054		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
1/15/2015	2-Invoice	MEEKS KAYLA B.	10-00239056-REG	239056		0.00	307.52	0.00	0.00 MEEKS KAYLA B.
1/15/2015	2-Invoice	ROUSH PATRICIA A.	10-00239057-REG	239057		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
1/15/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00239058-REG	239058		0.00	1,450.48	0.00	0.00 RYDER DEBRA K.
1/30/2015	2-Invoice	GUICE RHEA LYNN	10-00239257-REG	239257		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
1/30/2015	2-Invoice	JOHNSON JENNIFER L	10-00239258-REG	239258		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
1/30/2015	2-Invoice	KIGER TIFFANY F.	10-00239259-REG	239259		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
1/30/2015	2-Invoice	LEWIS A. RACHEL	10-00239262-REG	239262		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
1/30/2015	2-Invoice	MEEKS KAYLA B.	10-00239264-REG	239264		0.00	384.40	0.00	0.00 MEEKS KAYLA B.
1/30/2015	2-Invoice	ROUSH PATRICIA A.	10-00239265-REG	239265		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
1/30/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00239266-REG	239266		0.00	1,450.48	0.00	0.00 RYDER DEBRA K.
			2-Invoice				18,576.72		
			Totals For	1 405 10 182			18,576.72		Balance Period 7
									123,459.68

1 405 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	211					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	188.40	0.00	0.00	(188.40)	311.60	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/16/2015	5-Journal Entry	ATT	20150114021001			0.00	31.40	0.00	0.00
			5-Journal Entry				31.40		
			Totals For	1 405 40 211			31.40		Balance Period 7
									188.40

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	200.00	12,676.00	5,152.46	0.00	0.00	(5,152.46)	7,523.54	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/27/2015	2-Invoice	THOMSON REUTERS - WEST PAY1	830987353	157548		0.00	608.36	0.00	0.00	ACCT#1000100667
							608.36			
							608.36			
			Totals For	1 405 40 212 1201			608.36			Balance Period 7
5,152.46										

1 405 40 221										
Fund	Account	Sub1	Sub2	Sub3						
1	405	40	221							
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
17,250.00	0.00	17,250.00	4,187.98	0.00	250.00	(4,187.98)	12,812.02	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/27/2015	2-Invoice	JODIE BOYLEN	12215	157531		0.00	79.92	0.00	0.00	TRAVEL EXPENSE
1/27/2015	2-Invoice	PATTI ROUSH	12215	157543		0.00	13.32	0.00	0.00	TRAVEL EXPENSE
							93.24			
							93.24			
1/16/2015	5-Journal Entry	50 EAST MAIN STREET	20150114023001			0.00	24.86	0.00	0.00	
1/16/2015	5-Journal Entry	DRAPERS CAFE	20150114005001			0.00	31.89	0.00	0.00	
1/16/2015	5-Journal Entry	DRAPERS CAFE	20150114032001			0.00	15.95	0.00	0.00	
1/16/2015	5-Journal Entry	DRAPERS CAFE	20150114033001			0.00	34.55	0.00	0.00	
1/16/2015	5-Journal Entry	FOOD & FRIENDS RESTAURANT	20150114022001			0.00	32.24	0.00	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114003001			0.00	(4.80)	0.00	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114008001			0.00	(169.00)	0.00	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114009001			0.00	(165.61)	0.00	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114010001			0.00	(169.00)	0.00	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114011001			0.00	(169.00)	0.00	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114012001			0.00	(161.09)	0.00	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114014001			0.00	(169.00)	0.00	0.00	
1/16/2015	5-Journal Entry	GREENBRIER RESORT	20150114015001			0.00	(169.00)	0.00	0.00	
1/16/2015	5-Journal Entry	HOOTERS	20150114004001			0.00	10.59	0.00	0.00	
1/16/2015	5-Journal Entry	PRIME 44 AT GREENBRIER	20150114002001			0.00	30.57	0.00	0.00	
							-995.85			
							-995.85			
			Totals For	1 405 40 221			(902.61)			Balance Period 7
4,187.98										

1 405 40 222										
Fund	Account	Sub1	Sub2	Sub3						
1	405	40	222							
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
4,950.00	0.00	4,950.00	450.00	0.00	0.00	(450.00)	4,500.00	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

1/27/2015	2-Invoice	WOOD COUNTY BAR ASSOC.	01152015	157547	0.00	450.00	0.00	0.00	2015 DUES
2-Invoice						450.00			
Totals For						450.00	Balance Period 7		
							450.00		

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	1,296.00	14,796.00	4,943.95	0.00	0.00	(4,943.95)	9,852.05	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2015	5-Journal Entry	PCNEWSHERALD	20150114013001			0.00	1,080.67	0.00	0.00	
5-Journal Entry							1,080.67			
Totals For							1,080.67	Balance Period 7		
								4,943.95		

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	233						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	1,000.00	6,500.00	3,841.90	0.00	0.00	(3,841.90)	2,658.10	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/27/2015	2-Invoice	GRANT COUNTY SHERIFF'S DEPT	01272015			0.00	25.00	0.00	0.00	14JA87/14JA88 SERV FEE
2-Invoice							25.00			
Totals For							25.00	Balance Period 7		
								3,841.90		

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	773.00	13,273.00	4,411.94	0.00	0.00	(4,411.94)	8,861.06	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	OFFICE DEPOT	746847694001	157440	74331	0.00	27.00	0.00	(27.00)	CALENDARS
2-Invoice							27.00			
1/16/2015	5-Journal Entry	GALL'S INC	20150114007001		74250	0.00	60.40	0.00	(60.40)	GLOVES & EQUIPMENT BAG
1/16/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150114064001			0.00	118.43	0.00	0.00	
1/16/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150114065001			0.00	904.51	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry

1,083.34

Totals For 1 405 55 341

1,110.34

(87.40)

Balance Period 7

4,411.94

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	5,386.00	50,266.00	29,321.88	0.00	0.00	(29,321.88)	20,944.12	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00239068-REG	239068		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
1/30/2015	2-Invoice	SHAFFER RICHARD A.	10-00239276-REG	239276		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
		2-Invoice					4,188.84			
		Totals For	1 406 10 101				4,188.84			Balance Period 7
										29,321.88

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,488.00	0.00	24,488.00	24,095.90	0.00	0.00	(24,095.90)	392.10	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00239068-REG	239068		0.00	10,000.00	0.00	0.00	SHAFFER RICHARD A.
1/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00239068-REG	239068		0.00	56.40	0.00	0.00	SHAFFER RICHARD A.
		2-Invoice					10,056.40			
		Totals For	1 406 10 102				10,056.40			Balance Period 7
										24,095.90

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	123,611.37	0.00	0.00	(123,611.37)	97,807.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	BOWMAN DONNA M.	10-00239063-REG	239063		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
1/15/2015	2-Invoice	COLE G. MICHELL	10-00239064-REG	239064		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
1/15/2015	2-Invoice	ENOCH KIMBERLY	10-00239065-REG	239065		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
1/15/2015	2-Invoice	JORDAN PATRICIA D.	10-00239066-REG	239066		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
1/15/2015	2-Invoice	MILLER TESSA JO	10-00239067-REG	239067		0.00	307.65	0.00	0.00	MILLER TESSA JO

Detail Report for Wood County Commission

1/15/2015	2-Invoice	WALLACE SONDR	10-00239069-REG	239069	0.00	2,041.67	0.00	0.00	WALLACE SONDR
1/15/2015	2-Invoice	WOLFE JAIME	10-00239070-REG	239070	0.00	1,294.08	0.00	0.00	WOLFE JAIME
1/30/2015	2-Invoice	BOWMAN DONNA M.	10-00239271-REG	239271	0.00	916.67	0.00	0.00	BOWMAN DONNA M.
1/30/2015	2-Invoice	COLE G. MICHELL	10-00239272-REG	239272	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
1/30/2015	2-Invoice	ENOCH KIMBERLY	10-00239273-REG	239273	0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
1/30/2015	2-Invoice	JORDAN PATRICIA D.	10-00239274-REG	239274	0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
1/30/2015	2-Invoice	MILLER TESSA JO	10-00239275-REG	239275	0.00	639.41	0.00	0.00	MILLER TESSA JO
1/30/2015	2-Invoice	WOLFE JAIME	10-00239277-REG	239277	0.00	1,416.67	0.00	0.00	WOLFE JAIME
2-Invoice						15,324.48			
Totals For 1 406 10 103						15,324.48		Balance Period 7	123,611.37

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	23,622.00	412.00	24,034.00	12,985.63	0.00	0.00	(12,985.63)	11,048.37	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	1,209.27	0.00	0.00 FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	282.82	0.00	0.00 MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	501.73	0.00	0.00 FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	117.34	0.00	0.00 MED
2-Invoice							2,111.16		
Totals For 1 406 10 104							2,111.16		Balance Period 7 12,985.63

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	103,513.00	0.00	103,513.00	64,684.71	0.00	0.00	(64,684.71)	38,828.29	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	39.84	0.00	0.00 JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	5,078.88	0.00	0.00 SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	14.72	0.00	0.00 LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	54.32	0.00	0.00 SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	56.75	0.00	0.00 FAMILY VISION
1/20/2015	2-Invoice	RENAISSANCE	01162015	1575		0.00	164.00	0.00	0.00 DENTAL CLAIMS
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	46.00	0.00	0.00 JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	34.86	0.00	0.00 FEB ADMIN FEE

Detail Report for Wood County Commission

1/30/2015	2-Invoice	WASHINGTON NATIONAL INSUR/ 01302015	157562	0.00	11.78	0.00	0.00	WALLACE 1/15
			2-Invoice		9,228.30			
Totals For 1 406 10 105					9,228.30			Balance Period 7 64,684.71

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,710.00	754.00	41,464.00	24,735.71	0.00	0.00	(24,735.71)	16,728.29	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	2,881.57	0.00	0.00 RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	1,254.81	0.00	0.00 RETIREMENT
			2-Invoice				4,136.38		
Totals For 1 406 10 106							4,136.38		Balance Period 7 24,735.71

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
490,946.00	0.00	490,946.00	256,729.62	0.00	0.00	(256,729.62)	234,216.38	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00239071-REG	239071		0.00	1,925.00	0.00	0.00 BUCKINGHAM CYNTHIA A.
1/15/2015	2-Invoice	COTTRELL LARRY DEAN	10-00239072-REG	239072		0.00	2,041.67	0.00	0.00 COTTRELL LARRY DEAN
1/15/2015	2-Invoice	DEGRAEF KAREN SUE	10-00239073-REG	239073		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
1/15/2015	2-Invoice	GRIMM DONALD M.	10-00239074-REG	239074		0.00	1,083.33	0.00	0.00 GRIMM DONALD M.
1/15/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00239075-REG	239075		0.00	1,587.83	0.00	0.00 HARTLEBEN ANDREW P.
1/15/2015	2-Invoice	LINCICOME KERRI	10-00239076-REG	239076		0.00	1,625.00	0.00	0.00 LINCICOME KERRI
1/15/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00239077-REG	239077		0.00	1,650.00	0.00	0.00 MCINTIRE RAYMOND JUNIOR
1/15/2015	2-Invoice	RADER STEVE E.	10-00239078-REG	239078		0.00	1,041.67	0.00	0.00 RADER STEVE E.
1/15/2015	2-Invoice	SHAFFER ROBERT D.	10-00097996-REG	97996		0.00	2,041.67	0.00	0.00 SHAFFER ROBERT D.
1/15/2015	2-Invoice	TENNANT KEVIN D.	10-00239079-REG	239079		0.00	1,508.33	0.00	0.00 TENNANT KEVIN D.
1/15/2015	2-Invoice	VALENTINE STEVEN M.	10-00097997-REG	97997		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.
1/30/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00239278-REG	239278		0.00	1,925.00	0.00	0.00 BUCKINGHAM CYNTHIA A.
1/30/2015	2-Invoice	COTTRELL LARRY DEAN	10-00239279-REG	239279		0.00	2,041.67	0.00	0.00 COTTRELL LARRY DEAN
1/30/2015	2-Invoice	DEGRAEF KAREN SUE	10-00239280-REG	239280		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
1/30/2015	2-Invoice	GRIMM DONALD M.	10-00239281-REG	239281		0.00	1,083.33	0.00	0.00 GRIMM DONALD M.
1/30/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00239282-REG	239282		0.00	1,587.83	0.00	0.00 HARTLEBEN ANDREW P.
1/30/2015	2-Invoice	LINCICOME KERRI	10-00239283-REG	239283		0.00	1,625.00	0.00	0.00 LINCICOME KERRI
1/30/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00239284-REG	239284		0.00	1,650.00	0.00	0.00 MCINTIRE RAYMOND JUNIOR

Detail Report for Wood County Commission

1/30/2015	2-Invoice	RADER STEVE E.	10-00239285-REG	239285	0.00	1,041.67	0.00	0.00	RADER STEVE E.
1/30/2015	2-Invoice	SHAFFER ROBERT D.	10-00098019-REG	98019	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
1/30/2015	2-Invoice	TENNANT KEVIN D.	10-00239286-REG	239286	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
1/30/2015	2-Invoice	VALENTINE STEVEN M.	10-00098020-REG	98020	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

36,675.66

Totals For 1 407 10 103

36,675.66

Balance Period 7

256,729.62

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
38,514.00	0.00	38,514.00	19,373.98	0.00	0.00	(19,373.98)	19,140.02	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	1,080.00	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	252.59	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	1,123.73	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	262.80	0.00	0.00	MED

2-Invoice

2,719.12

Totals For 1 407 10 104

2,719.12

Balance Period 7

19,373.98

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
129,147.00	0.00	129,147.00	85,535.71	0.00	0.00	(85,535.71)	43,611.29	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	54.78	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	RENAISSANCE	CNS0000101363	1567		0.00	53.00	0.00	0.00	DENTAL CLAIMS
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	20.24	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	74.69	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	68.10	0.00	0.00	FAMILY VISION
1/14/2015	2-Invoice	RENAISSANCE	CNS0000101653	1569		0.00	128.79	0.00	0.00	DENTAL CLAIMS
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	63.25	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103704	1576		0.00	52.97	0.00	0.00	DENTAL CLAIMS
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	54.78	0.00	0.00	FEB ADMIN FEE

2-Invoice

12,026.64

Detail Report for Wood County Commission

Totals For 1 407 10 105

12,026.64

Balance Period 7

85,535.71

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	68,732.00	0.00	68,732.00	37,163.64	0.00	0.00	(37,163.64)	31,568.36	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	2,559.24	0.00	0.00 RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	2,661.36	0.00	0.00 RETIREMENT
							5,220.60		
			2-Invoice						
			Totals For 1 407 10 106				5,220.60		Balance Period 7 37,163.64

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,500.00	0.00	7,500.00	8,970.92	0.00	0.00	(8,970.92)	(1,470.92)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/30/2015	2-Invoice	SHAFFER ROBERT D.	10-00098019-REG	98019		0.00	671.37	0.00	0.00 SHAFFER ROBERT D.
			2-Invoice				671.37		
			Totals For 1 407 10 108				671.37		Balance Period 7 8,970.92

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	53,216.00	0.00	53,216.00	28,990.01	0.00	0.00	(28,990.01)	24,225.99	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	BRADFORD RISHA LYNN	10-00239080-REG	239080		0.00	1,105.00	0.00	0.00 BRADFORD RISHA LYNN
1/15/2015	2-Invoice	SHAWVER LINDSEY A	10-00239082-REG	239082		0.00	975.00	0.00	0.00 SHAWVER LINDSEY A
1/30/2015	2-Invoice	BRADFORD RISHA LYNN	10-00239287-REG	239287		0.00	1,105.00	0.00	0.00 BRADFORD RISHA LYNN
1/30/2015	2-Invoice	SHAWVER LINDSEY A	10-00239289-REG	239289		0.00	975.00	0.00	0.00 SHAWVER LINDSEY A
			2-Invoice				4,160.00		
			Totals For 1 412 10 103				4,160.00		Balance Period 7 28,990.01

Detail Report for Wood County Commission

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,071.00	0.00	4,071.00	2,828.29	0.00	0.00	(2,828.29)	1,242.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	151.87	0.00	0.00 FICA	
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	35.52	0.00	0.00 MED	
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	152.23	0.00	0.00 FICA	
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	35.60	0.00	0.00 MED	
			2-Invoice				375.22			
			Totals For	1 412 10 104			375.22		Balance Period 7	2,828.29

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,911.00	0.00	31,911.00	8,947.23	0.00	0.00	(8,947.23)	22,963.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	9.96	0.00	0.00 JAN ADMIN FEE	
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	1,269.72	0.00	0.00 SINGLE HEALTH	
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	3.68	0.00	0.00 LIFE INSURANCE	
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	13.58	0.00	0.00 SINGLE VISION	
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	11.35	0.00	0.00 FAMILY VISION	
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	11.50	0.00	0.00 JAN ADMIN FEE	
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	9.96	0.00	0.00 FEB ADMIN FEE	
			2-Invoice				1,329.75			
			Totals For	1 412 10 105			1,329.75		Balance Period 7	8,947.23

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,450.00	0.00	7,450.00	5,303.10	0.00	0.00	(5,303.10)	2,146.90	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>

Detail Report for Wood County Commission

1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00		0.00	352.56	0.00	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00		0.00	353.40	0.00	0.00	RETIREMENT
						2-Invoice			
							705.96		
Totals For 1 412 10 106						705.96			Balance Period 7 5,303.10

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	8,148.00	0.00	0.00	(8,148.00)	5,352.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	MARKS REBECCA A.	10-00239081-REG	239081		0.00	438.00	0.00	0.00	MARKS REBECCA A.
1/30/2015	2-Invoice	MARKS REBECCA A.	10-00239288-REG	239288		0.00	444.00	0.00	0.00	MARKS REBECCA A.
						2-Invoice				
							882.00			
Totals For 1 412 10 109							882.00			Balance Period 7 8,148.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	466.00	12,466.00	6,372.70	0.00	571.15	(6,372.70)	5,522.15	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2015	1-Purchase Order	GWEN CRUM			74363	0.00	0.00	0.00	39.96	BLANKET MILEAGE - JANUARY
1/8/2015	1-Purchase Order	LINDSEY SHAWVER			74359	0.00	0.00	0.00	83.25	BLANKET MILEAGE - JANUARY
1/8/2015	1-Purchase Order	JODI SMITH			74361	0.00	0.00	0.00	194.25	BLANKET MILEAGE - JANUARY
1/12/2015	1-Purchase Order	REBECCA MARKS			74366	0.00	0.00	0.00	83.25	BLANKET MILEAGE - JANUARY
1/15/2015	1-Purchase Order	J. J. BARRETT			74388	0.00	0.00	0.00	275.00	BLANKET MILEAGE - JANUARY
1/15/2015	1-Purchase Order	WVCCA			74404	0.00	0.00	0.00	75.00	WVCAA MEMBERSHIP DUES - JJ BARRETT
						1-Purchase Order				
1/6/2015	2-Invoice	GWEN CRUM	123014	157428	74230	0.00	11.66	0.00	(11.66)	Blanket travel for December, 2014
1/6/2015	2-Invoice	REBECCA MARKS	123014	157437	74255	0.00	38.85	0.00	(38.85)	BLANKET MILEAGE FOR DECEMBER
1/6/2015	2-Invoice	SHAWVER LINDSEY A	12302014A	157445	74270	0.00	52.17	0.00	(52.17)	BLANKET MILEAGE FOR DECEMBER
1/6/2015	2-Invoice	JODI SMITH	123014	157446	74253	0.00	17.76	0.00	(17.76)	BLANKET MILEAGE FOR DECEMBER
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	45.66	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	44.50	0.00	0.00	ACCT#521937447-00001
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	38.25	0.00	0.00	ACCT#521937447-00001
						2-Invoice				
							248.85			
Totals For 1 412 40 214							248.85		630.27	Balance Period 7 6,372.70

Detail Report for Wood County Commission

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	40	230					0.00
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
10,000.00	0.00	10,000.00	6,859.22	0.00	0.00	(6,859.22)	3,140.78	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	US BANK EQUIPMENT FINANCE	269683090	157481		0.00	140.00	0.00	0.00	CUST#1306206
1/20/2015	2-Invoice	CWS	369321	157494		0.00	7.00	0.00	0.00	ACCT#WCC36
			2-Invoice				147.00			
			Totals For	1 412 40 230			147.00			Balance Period 7
										6,859.22

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	55	341					0.00
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
2,500.00	384.00	2,884.00	1,012.70	0.00	1,193.49	(1,012.70)	677.81	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2015	1-Purchase Order	GWEN CRUM			74362	0.00	0.00	0.00	49.43	BLANKET SUPPLIES - JANUARY
1/8/2015	1-Purchase Order	LINDSEY SHAWVER			74358	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - JANUARY
1/8/2015	1-Purchase Order	JODI SMITH			74360	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - JANUARY
1/12/2015	1-Purchase Order	REBECCA MARKS			74367	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - JANUARY
1/15/2015	1-Purchase Order	J. J. BARRETT			74389	0.00	0.00	0.00	200.00	BLANKET SUPPLIES - JANUARY
			1-Purchase Order							
1/6/2015	2-Invoice	GWEN CRUM	123014A	157428	74229	0.00	9.60	0.00	(9.60)	Familes and Helath Supplies for December
1/6/2015	2-Invoice	SHAWVER LINDSEY A	12302014	157445	74271	0.00	18.88	0.00	(18.88)	BLANKET SUPPLIES FOR DECEMBER
			2-Invoice				28.48			
			Totals For	1 412 55 341			28.48		470.95	Balance Period 7
										1,012.70

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	103					0.00
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
201,275.00	0.00	201,275.00	110,252.45	0.00	0.00	(110,252.45)	91,022.55	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	HINES CHRISTOPHER A.	10-00239083-REG	239083		0.00	916.68	0.00	0.00	HINES CHRISTOPHER A.

Detail Report for Wood County Commission

1/15/2015	2-Invoice	JONES II JOHN DAVID	10-00239084-REG	239084	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
1/15/2015	2-Invoice	JONES JR RONALD L.	10-00239085-REG	239085	0.00	1,218.17	0.00	0.00	JONES JR RONALD L.
1/15/2015	2-Invoice	SPRAGUE DAVID A.	10-00239086-REG	239086	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
1/15/2015	2-Invoice	SWIGER MELVIN L.	10-00239087-REG	239087	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
1/15/2015	2-Invoice	TRAVIS STEVEN W.	10-00239088-REG	239088	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
1/30/2015	2-Invoice	HINES CHRISTOPHER A.	10-00239290-REG	239290	0.00	916.68	0.00	0.00	HINES CHRISTOPHER A.
1/30/2015	2-Invoice	JONES II JOHN DAVID	10-00239291-REG	239291	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
1/30/2015	2-Invoice	JONES JR RONALD L.	10-00239292-REG	239292	0.00	1,218.17	0.00	0.00	JONES JR RONALD L.
1/30/2015	2-Invoice	SPRAGUE DAVID A.	10-00239293-REG	239293	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
1/30/2015	2-Invoice	SWIGER MELVIN L.	10-00239294-REG	239294	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
1/30/2015	2-Invoice	TRAVIS STEVEN W.	10-00239295-REG	239295	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.

2-Invoice

16,304.92

Totals For 1 424 10 103

16,304.92

Balance Period 7

110,252.45

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	15,398.00	0.00	15,398.00	8,288.88	0.00	0.00	(8,288.88)	7,109.12	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	476.82	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	111.52	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	493.35	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	115.38	0.00	0.00	MED

2-Invoice

1,197.07

Totals For 1 424 10 104

1,197.07

Balance Period 7

8,288.88

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	80,718.00	0.00	80,718.00	48,962.87	0.00	0.00	(48,962.87)	31,755.13	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	29.88	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	3,809.16	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	10.40	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	40.74	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	45.40	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512	0.00	34.50	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576	0.00	29.88	0.00	0.00	FEB ADMIN FEE
2-Invoice						6,981.68			
Totals For 1 424 10 105						6,981.68		Balance Period 7	48,962.87

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,179.00	0.00	28,179.00	16,173.12	0.00	0.00	(16,173.12)	12,005.88	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	1,153.12	0.00	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	1,184.89	0.00	0.00	RETIREMENT
2-Invoice							2,338.01			
Totals For 1 424 10 106							2,338.01		Balance Period 7	16,173.12

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	5,271.18	0.00	0.00	(5,271.18)	(5,271.18)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	JONES JR RONALD L.	10-00239085-REG	239085		0.00	84.33	0.00	0.00	JONES JR RONALD L.
1/30/2015	2-Invoice	JONES II JOHN DAVID	10-00239291-REG	239291		0.00	146.93	0.00	0.00	JONES II JOHN DAVID
1/30/2015	2-Invoice	JONES JR RONALD L.	10-00239292-REG	239292		0.00	84.33	0.00	0.00	JONES JR RONALD L.
1/30/2015	2-Invoice	SPRAGUE DAVID A.	10-00239293-REG	239293		0.00	80.03	0.00	0.00	SPRAGUE DAVID A.
2-Invoice							395.62			
Totals For 1 424 10 108							395.62		Balance Period 7	5,271.18

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
700.00	0.00	700.00	368.73	0.00	0.00	(368.73)	331.27	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2015	2-Invoice	VERIZON WIRELESS	1202015	157503		0.00	52.67	0.00	0.00	ACCT#521937447-00001

Detail Report for Wood County Commission

2-Invoice

52.67

Totals For 1 424 40 211

52.67

Balance Period 7

368.73

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,200.00	700.00	6,900.00	6,039.51	0.00	541.60	(6,039.51)	318.89	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	1-Purchase Order	VALLEY SUPPLY COMPANY			74397	0.00	0.00	0.00	30.00	SPUD WASHER
1/22/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74418	0.00	0.00	0.00	53.12	DRAIN OPENER
1/26/2015	1-Purchase Order	PARKS HARDWARE & SUPPLY			74433	0.00	0.00	0.00	103.41	SUPPLY LINES & FAUCETS
1-Purchase Order										
1/23/2015	2-Invoice	LOWE'S COMPANIES, INC.	08495	157515	74418	0.00	53.12	0.00	(53.12)	DRAIN OPENER
1/23/2015	2-Invoice	VALLEY SUPPLY COMPANY	S1872482.001	157525	74397	0.00	3.40	0.00	(3.40)	SPUD WASHER
1/27/2015	2-Invoice	PARKS HARDWARE & SUPPLY	012215	157540	74433	0.00	103.41	0.00	(103.41)	SUPPLY LINES & FAUCETS
2-Invoice										
							159.93			
			Totals For 1 424 40 216				159.93		26.60	Balance Period 7
										6,039.51

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	3,349.53	0.00	20.00	(3,349.53)	2,630.47	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74401	0.00	0.00	0.00	332.80	BATH FAUCETS
1/15/2015	1-Purchase Order	RUNYON LOCK SERVICE			74398	0.00	0.00	0.00	20.00	KEY FOR JAKE GABBERT
1-Purchase Order										
1/6/2015	2-Invoice	TRI-STATE ROOFING & SHEET ME	131450	157451	74290	0.00	326.90	0.00	(326.90)	repair hvac
1/20/2015	2-Invoice	LOWE'S COMPANIES, INC.	12002	157497	74401	0.00	332.80	0.00	(332.80)	BATH FAUCETS
2-Invoice										
							659.70			
			Totals For 1 424 40 216 1602				659.70		(306.90)	Balance Period 7
										3,349.53

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	0.00	1,700.00	879.60	0.00	5.00	(879.60)	815.40	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	PARKS HARDWARE & SUPPLY	012015	157476	74160	0.00	29.95	0.00	(29.95)	FAUCET
							29.95			
							29.95		(29.95)	Balance Period 7
Totals For			1 424 40 216 1604				29.95			879.60

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	713.94	0.00	0.00	(713.94)	286.06	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2015	1-Purchase Order	CARQUEST			74385	0.00	0.00	0.00	25.01	PRESSURE ADAPTER
1/13/2015	2-Invoice	CARQUEST	12560-159535	157464	74385	0.00	25.01	0.00	(25.01)	PRESSURE ADAPTER
							25.01			
							25.01			Balance Period 7
Totals For			1 424 40 216 1606				25.01			713.94

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,499.63	0.00	393.28	(1,499.63)	1,107.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/26/2015	1-Purchase Order	GRAINGER			74431	0.00	0.00	0.00	107.44	DRAIN CLEANING CABLE
1/27/2015	2-Invoice	GRAINGER	9646664467	157536	74431	0.00	107.44	0.00	(107.44)	DRAIN CLEANING CABLE
							107.44			
							107.44			Balance Period 7
Totals For			1 424 40 216 1607				107.44			1,499.63

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	2,135.00	8,135.00	1,665.36	0.00	3,173.42	(1,665.36)	3,296.22	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

1/12/2015	1-Purchase Order	BADGER LUMBER		74383		0.00	0.00	0.00	12.73	4" BUSHING
1/26/2015	1-Purchase Order	GRAINGER		74431		0.00	0.00	0.00	86.85	ELECTRONIC BALLASTS
1-Purchase Order										
1/13/2015	2-Invoice	BADGER LUMBER	184907/1	157460	74383	0.00	12.73	0.00	(12.73)	4" BUSHING
1/27/2015	2-Invoice	GRAINGER	9646664467	157536	74431	0.00	86.85	0.00	(86.85)	ELECTRONIC BALLASTS
2-Invoice										
							99.58			
Totals For 1 424 40 216 1610							99.58	Balance Period 7		1,665.36

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	40	216	1611						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
4,000.00	0.00	4,000.00	2,304.97	0.00	50.69	(2,304.97)	1,644.34	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/27/2015	2-Invoice	MASON BARRY HVAC	60699	157538	74311	0.00	807.00	0.00	(807.00)	repair to system
2-Invoice										
							807.00			
Totals For 1 424 40 216 1611							807.00	Balance Period 7		2,304.97

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
12,000.00	342.00	12,342.00	4,243.65	0.00	458.64	(4,243.65)	7,639.71	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	1-Purchase Order	UNITED BANKCARD CENTER			74400	0.00	0.00	0.00	23.96	COURTHOUSE LIGHTS
1-Purchase Order										
1/13/2015	2-Invoice	GENERAL SALES CO.	578003A	157468	74334	0.00	265.68	0.00	(258.93)	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC)
1/13/2015	2-Invoice	UNITED BANKCARD CENTER	012015A	157480	74400	0.00	23.96	0.00	(23.96)	COURTHOUSE LIGHTS
2-Invoice										
							289.64			
1/16/2015	5-Journal Entry	AIRGAS MID AMERICA	20150114054001			0.00	194.65	0.00	0.00	
5-Journal Entry										
							194.65			
Totals For 1 424 55 341							484.29	Balance Period 7		4,243.65

1 424 55 341 4102

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	43.00	5,043.00	2,330.96	0.00	7.89	(2,330.96)	2,704.15	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	GENERAL SALES CO.	578003A	157468	74334	0.00	258.93	0.00	(258.93)	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC
			2-Invoice				258.93			
			Totals For		1 424 55 341 4102		258.93		(258.93)	Balance Period 7 2,330.96
1 424 55 341 4109										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	680.00	7,680.00	2,988.84	0.00	1,260.14	(2,988.84)	3,431.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	GENERAL SALES CO.	578003A	157468	74334	0.00	258.93	0.00	(258.93)	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC
			2-Invoice				258.93			
			Totals For		1 424 55 341 4109		258.93		(258.93)	Balance Period 7 2,988.84
1 424 55 341 4110										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	2,373.59	0.00	0.00	(2,373.59)	6,626.41	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	GENERAL SALES CO.	578003A	157468	74334	0.00	258.93	0.00	(258.93)	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC
			2-Invoice				258.93			
			Totals For		1 424 55 341 4110		258.93		(258.93)	Balance Period 7 2,373.59
1 424 55 343										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	6,187.09	0.00	0.00	(6,187.09)	4,812.91	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74341	0.00	0.00	0.00	251.11	GASOLINE - MAINTENANCE
										1-Purchase Order
1/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-022883	157466	74341	0.00	251.11	0.00	(251.11)	GASOLINE - MAINTENANCE
										2-Invoice
										251.11
			Totals For		1 424 55 343		251.11			Balance Period 7
										6,187.09

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	428	40	230		
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
27,000.00	0.00	27,000.00	41,579.89	25,448.00	
				YTD Encumbered	
				6,186.96	
				YTD Used	
				(16,131.89)	
				YTD Available	
				4,681.15	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2015	2-Invoice	IBM CORPORATION	1515067	157513		0.00	579.00	0.00	0.00	CUST#9856036-52
1/23/2015	2-Invoice	SOFTWARE SYSTEMS INC	27591	157521		0.00	440.00	0.00	0.00	MAINT CHARGE
										2-Invoice
										1,019.00
			Totals For		1 428 40 230		1,019.00			Balance Period 7
										16,131.89

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	428	55	341		
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
30,000.00	0.00	30,000.00	3,750.47	0.00	
				YTD Encumbered	
				283.13	
				YTD Used	
				(3,750.47)	
				YTD Available	
				25,966.40	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2015	1-Purchase Order	SOFTWARE SYSTEMS INC			74395	0.00	0.00	0.00	92.00	6 pack Z-Select labels for case tracking system
1/12/2015	1-Purchase Order	SOFTWARE SYSTEMS INC			74395	0.00	0.00	0.00	20.00	shipping and handling
1/26/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74434	0.00	0.00	0.00	132.50	TONER
										1-Purchase Order
1/20/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L67473400101	157496	74329	0.00	112.37	0.00	(112.37)	TONER
1/20/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L67473400102	157496	74329	0.00	89.82	0.00	(89.82)	TONER
1/20/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L67473400103	157496	74329	0.00	136.44	0.00	(136.44)	TONER
1/27/2015	2-Invoice	SOFTWARE SYSTEMS INC	SI-17668	157544	74395	0.00	92.00	0.00	(92.00)	6 pack Z-Select labels for case tracking system
1/27/2015	2-Invoice	SOFTWARE SYSTEMS INC	SI-17668	157544	74395	0.00	17.67	0.00	(17.67)	shipping and handling
										2-Invoice
										448.30
1/16/2015	5-Journal Entry	DUNBAR PRINTING AND GRAPHI	20150114066001		74175	0.00	133.90	0.00	(133.90)	20 lb Direct Deposit Perforated Paper for Payroll
										5-Journal Entry
										133.90

Detail Report for Wood County Commission

Totals For 1 428 55 341

582.20

(337.70)

Balance Period 7

3,750.47

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	310.00	40,310.00	14,836.38	0.00	2,928.54	(14,836.38)	22,545.08	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2015	1-Purchase Order	BATTERIES DIRECT			74345	0.00	0.00	0.00	287.60	BATTERY BACKUPS
1/5/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74349	0.00	0.00	0.00	799.99	DELL XPS 8700 COMPUTER
1/5/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74349	0.00	0.00	0.00	582.99	NETGEAR PROSAFE
1/15/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74399	0.00	0.00	0.00	893.99	SERVER
1/15/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74409	0.00	0.00	0.00	309.97	MONITORS
										1-Purchase Order
1/6/2015	2-Invoice	BATTERIES DIRECT	155221	157423	74345	0.00	287.60	0.00	(287.60)	BATTERY BACKUPS
1/13/2015	2-Invoice	UNITED BANKCARD CENTER	012015	157480	74321	0.00	2,399.99	0.00	(2,399.99)	RAZER BLADE PRO 256GB
1/20/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L66369610101	157496	74308	0.00	281.52	0.00	(281.52)	Crucial M550 512GB Internal Solid State Drive
										2-Invoice
							2,969.11			
							2,969.11		(94.57)	
										Balance Period 7
										14,836.38

Totals For 1 428 65 459

2,969.11

(94.57)

Balance Period 7

14,836.38

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	(22,500.00)	7,500.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	WOOD COUNTY DEV. AUTH	220	157482		0.00	7,500.00	0.00	0.00	3RD QTR PLEDGE 14/15
										2-Invoice
							7,500.00			
							7,500.00			
										Balance Period 7
										22,500.00

Totals For 1 431 70 567

7,500.00

Balance Period 7

22,500.00

1 442 40 230 7082

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7082					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	104,850.00	104,850.00	11,388.62	0.00	0.00	(11,388.62)	93,461.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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Detail Report for Wood County Commission

1/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	01052015	157449	0.00	2,850.00	0.00	0.00	GRANT CONSULTANT
1/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	01052015	157449	0.00	140.72	0.00	0.00	EXPENSE REIMB
1/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	152015	157450	0.00	411.72	0.00	0.00	TRAVEL EXPENSE
2-Invoice						3,402.44			
Totals For			1 442 40 230 7082			3,402.44		Balance Period 7	11,388.62

1 442 40 230 7085

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7085					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-410					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	87,750.00	87,750.00	627.18	0.00	0.00	(627.18)	87,122.82	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	01052015	157449		0.00	121.79	0.00	0.00	EXPENSE REIMB
2-Invoice							121.79			
Totals For			1 442 40 230 7085				121.79		Balance Period 7	627.18

1 442 40 230 7089

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7089					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-154AL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	5,309.53	0.00	0.00	(5,309.53)	(5,309.53)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	RESULTS RADIO	14120267	157477		0.00	250.00	0.00	0.00	ACCT ID 100165
1/13/2015	2-Invoice	RESULTS RADIO	14120794	157477		0.00	750.00	0.00	0.00	ACCT ID 100165
1/13/2015	2-Invoice	RESULTS RADIO	14120980	157477		0.00	750.00	0.00	0.00	ACCT ID 100165
1/13/2015	2-Invoice	WNRJ	14120503	157484		0.00	400.00	0.00	0.00	ACCT ID 0462
1/13/2015	2-Invoice	WNRJ	14120502	157484		0.00	50.00	0.00	0.00	ACCT ID 0462
1/27/2015	2-Invoice	WVVV-FM - V96.9	14120154	157549		0.00	600.00	0.00	0.00	ACCT ID 0398
1/27/2015	2-Invoice	WVVV-FM - V96.9	14120153	157549		0.00	160.00	0.00	0.00	ACCT ID 0398
2-Invoice							2,960.00			
Totals For			1 442 40 230 7089				2,960.00		Balance Period 7	5,309.53

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,496,989.00	0.00	1,496,989.00	826,497.29	4,444.44	0.00	(822,052.85)	674,936.15	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00097998-REG	97998		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
1/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239090-REG	239090		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
1/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239092-REG	239092		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00239093-REG	239093		0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.
1/15/2015	2-Invoice	BUSSEY DAVID	10-00239094-REG	239094		0.00	1,759.63	0.00	0.00	BUSSEY DAVID
1/15/2015	2-Invoice	BUTCHER BRIAN M.	10-00239095-REG	239095		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
1/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239096-REG	239096		0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
1/15/2015	2-Invoice	CROSS DEREK B.	10-00239097-REG	239097		0.00	1,358.46	0.00	0.00	CROSS DEREK B.
1/15/2015	2-Invoice	DEEM GARY MICHAEL	10-00239099-REG	239099		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
1/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00097999-REG	97999		0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2015	2-Invoice	GEORGE RICHARD A.	10-00239103-REG	239103		0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
1/15/2015	2-Invoice	HAMRIC JEFFREY K.	10-00239104-REG	239104		0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
1/15/2015	2-Invoice	HUPP MATTHEW C.	10-00239106-REG	239106		0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
1/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00239107-REG	239107		0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
1/15/2015	2-Invoice	KING MARK E.	10-00239108-REG	239108		0.00	2,027.33	0.00	0.00	KING MARK E.
1/15/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239109-REG	239109		0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098001-REG	98001		0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
1/15/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239113-REG	239113		0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
1/15/2015	2-Invoice	MODESITT SHANA L.	10-00239114-REG	239114		0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
1/15/2015	2-Invoice	MURPHY JAMES T.	10-00098003-REG	98003		0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
1/15/2015	2-Invoice	PICKENS BRETT A.	10-00239116-REG	239116		0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
1/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098004-REG	98004		0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
1/15/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239117-REG	239117		0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
1/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00239118-REG	239118		0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
1/15/2015	2-Invoice	SIMS ROBERT GENE	10-00239119-REG	239119		0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
1/15/2015	2-Invoice	SIX CORY B	10-00239120-REG	239120		0.00	1,499.63	0.00	0.00	SIX CORY B
1/15/2015	2-Invoice	SMITH MATTHEW F.	10-00098006-REG	98006		0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
1/15/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098007-REG	98007		0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2015	2-Invoice	SWIGER BRIAN A.	10-00239122-REG	239122		0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
1/15/2015	2-Invoice	TENNANT DAVID L.	10-00239123-REG	239123		0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
1/15/2015	2-Invoice	UTT NATHAN D.	10-00239127-REG	239127		0.00	1,358.46	0.00	0.00	UTT NATHAN D.
1/15/2015	2-Invoice	WALDRON CAMILLE S.	10-00239129-REG	239129		0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
1/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00239130-REG	239130		0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
1/15/2015	2-Invoice	WINDLAND RYAN D.	10-00239132-REG	239132		0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
1/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098021-REG	98021		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
1/30/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239297-REG	239297		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
1/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239298-REG	239298		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
1/30/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00239299-REG	239299		0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.
1/30/2015	2-Invoice	BUSSEY DAVID	10-00239300-REG	239300		0.00	1,759.63	0.00	0.00	BUSSEY DAVID
1/30/2015	2-Invoice	BUTCHER BRIAN M.	10-00239301-REG	239301		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
1/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239302-REG	239302		0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
1/30/2015	2-Invoice	CROSS DEREK B.	10-00239303-REG	239303		0.00	1,358.46	0.00	0.00	CROSS DEREK B.

Detail Report for Wood County Commission

1/30/2015	2-Invoice	DEEM GARY MICHAEL	10-00239305-REG	239305	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
1/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098022-REG	98022	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
1/30/2015	2-Invoice	GEORGE RICHARD A.	10-00239310-REG	239310	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
1/30/2015	2-Invoice	HAMRIC JEFFREY K.	10-00239311-REG	239311	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
1/30/2015	2-Invoice	HUPP MATTHEW C.	10-00239313-REG	239313	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
1/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00239314-REG	239314	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
1/30/2015	2-Invoice	KING MARK E.	10-00239315-REG	239315	0.00	2,027.33	0.00	0.00	KING MARK E.
1/30/2015	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00239316-REG	239316	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098024-REG	98024	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
1/30/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239319-REG	239319	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
1/30/2015	2-Invoice	MODESITT SHANA L.	10-00239320-REG	239320	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
1/30/2015	2-Invoice	MURPHY JAMES T.	10-00098025-REG	98025	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
1/30/2015	2-Invoice	PICKENS BRETT A.	10-00239321-REG	239321	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
1/30/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098026-REG	98026	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
1/30/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239322-REG	239322	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
1/30/2015	2-Invoice	SHRIVER ANDREW C.	10-00239323-REG	239323	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
1/30/2015	2-Invoice	SIMS ROBERT GENE	10-00239324-REG	239324	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
1/30/2015	2-Invoice	SIX CORY B	10-00239325-REG	239325	0.00	1,499.63	0.00	0.00	SIX CORY B
1/30/2015	2-Invoice	SMITH MATTHEW F.	10-00098028-REG	98028	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
1/30/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098029-REG	98029	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
1/30/2015	2-Invoice	SWIGER BRIAN A.	10-00239326-REG	239326	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
1/30/2015	2-Invoice	TENNANT DAVID L.	10-00239327-REG	239327	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
1/30/2015	2-Invoice	UTT NATHAN D.	10-00239331-REG	239331	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
1/30/2015	2-Invoice	WALDRON CAMILLE S.	10-00239333-REG	239333	0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
1/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00239334-REG	239334	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
1/30/2015	2-Invoice	WINDLAND RYAN D.	10-00239336-REG	239336	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.

2-Invoice

112,853.58

Totals For 1 700 10 103

112,853.58

Balance Period 7

822,052.85

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
161,280.00	5,181.00	166,461.00	91,260.34	0.00	0.00	(91,260.34)	75,200.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	5,482.88	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	1,282.30	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	5,063.06	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	1,184.11	0.00	0.00	MED

2-Invoice

13,012.35

Totals For 1 700 10 104

13,012.35

Balance Period 7

91,260.34

1 700 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	105					0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
603,617.00	0.00	603,617.00	331,629.00	0.00	0.00	(331,629.00)	271,988.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100852	1567		0.00	92.00	0.00	0.00 DENTAL CLAIMS
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	229.08	0.00	0.00 JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	27,933.84	0.00	0.00 SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	15,654.03	0.00	0.00 FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	81.52	0.00	0.00 LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	305.55	0.00	0.00 SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	295.10	0.00	0.00 FAMILY VISION
1/14/2015	2-Invoice	RENAISSANCE	CNS0000101653	1569		0.00	211.79	0.00	0.00 DENTAL CLAIMS
1/20/2015	2-Invoice	RENAISSANCE	01162015	1575		0.00	108.00	0.00	0.00 DENTAL CLAIMS
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	253.00	0.00	0.00 JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103704	1576		0.00	413.94	0.00	0.00 DENTAL CLAIMS
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	224.10	0.00	0.00 FEB ADMIN FEE
			2-Invoice				45,801.95		
			Totals For	1 700 10 105			45,801.95		Balance Period 7
									331,629.00

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	106					0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
220,399.00	3,469.00	223,868.00	149,229.58	0.00	0.00	(149,229.58)	74,638.42	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20150115-00	1583		0.00	9,193.22	0.00	0.00 DEP-RETIRE
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	1,871.72	0.00	0.00 RETIREMENT
1/30/2015	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20150130-00	1583		0.00	8,602.97	0.00	0.00 DEP-RETIRE
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	1,828.35	0.00	0.00 RETIREMENT
			2-Invoice				21,496.26		
			Totals For	1 700 10 106			21,496.26		Balance Period 7
									149,229.58

1 700 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		180,000.00	15,928.00	195,928.00	133,571.73	5,411.01	0.00	(128,160.72)	67,767.28	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE			
										PERSONAL SERVICES			
										OVERTIME			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00097998-REG	97998		0.00	317.50	0.00	0.00	ALLEN JASON WAYNE			
1/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239090-REG	239090		0.00	104.00	0.00	0.00	ALLEN TIMOTHY L.			
1/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239092-REG	239092		0.00	787.62	0.00	0.00	BLATT WILLIAM ANTHONY			
1/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239141-REG	239141		0.00	65.11	0.00	0.00	BROGDON GREGORY SCOTT			
1/15/2015	2-Invoice	BUSSEY DAVID	10-00239094-REG	239094		0.00	213.18	0.00	0.00	BUSSEY DAVID			
1/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239096-REG	239096		0.00	314.56	0.00	0.00	COCHRAN MICHAEL L.			
1/15/2015	2-Invoice	CROSS DEREK B.	10-00239097-REG	239097		0.00	193.97	0.00	0.00	CROSS DEREK B.			
1/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00239098-REG	239098		0.00	297.94	0.00	0.00	DAVIS MICHAEL E.			
1/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00097999-REG	97999		0.00	1,009.69	0.00	0.00	FRAZIER RONALD CHARLES			
1/15/2015	2-Invoice	GEORGE RICHARD A.	10-00239103-REG	239103		0.00	208.33	0.00	0.00	GEORGE RICHARD A.			
1/15/2015	2-Invoice	HUPP MATTHEW C.	10-00239106-REG	239106		0.00	896.91	0.00	0.00	HUPP MATTHEW C.			
1/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00239107-REG	239107		0.00	113.55	0.00	0.00	KEARNS LARRY DEAN			
1/15/2015	2-Invoice	KING MARK E.	10-00239108-REG	239108		0.00	140.35	0.00	0.00	KING MARK E.			
1/15/2015	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00239109-REG	239109		0.00	399.29	0.00	0.00	KOCHERSPERGER HANS RANDALL			
1/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098001-REG	98001		0.00	962.29	0.00	0.00	MASSEY II DAVID C.			
1/15/2015	2-Invoice	MODESITT SHANA L.	10-00239114-REG	239114		0.00	39.32	0.00	0.00	MODESITT SHANA L.			
1/15/2015	2-Invoice	MURPHY JAMES T.	10-00098003-REG	98003		0.00	278.90	0.00	0.00	MURPHY JAMES T.			
1/15/2015	2-Invoice	PICKENS BRETT A.	10-00239116-REG	239116		0.00	183.76	0.00	0.00	PICKENS BRETT A.			
1/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098004-REG	98004		0.00	373.36	0.00	0.00	RIFFLE WILLIAM B.			
1/15/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239117-REG	239117		0.00	480.15	0.00	0.00	SCHAAD ZACHARY M.			
1/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00239118-REG	239118		0.00	851.42	0.00	0.00	SHRIVER ANDREW C.			
1/15/2015	2-Invoice	SIMS ROBERT GENE	10-00239119-REG	239119		0.00	64.15	0.00	0.00	SIMS ROBERT GENE			
1/15/2015	2-Invoice	SIX CORY B	10-00239120-REG	239120		0.00	700.76	0.00	0.00	SIX CORY B			
1/15/2015	2-Invoice	SWIGER BRIAN A.	10-00239122-REG	239122		0.00	234.76	0.00	0.00	SWIGER BRIAN A.			
1/15/2015	2-Invoice	UTT NATHAN D.	10-00239127-REG	239127		0.00	152.82	0.00	0.00	UTT NATHAN D.			
1/15/2015	2-Invoice	WALDRON CAMILLE S.	10-00239129-REG	239129		0.00	518.76	0.00	0.00	WALDRON CAMILLE S.			
1/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00239130-REG	239130		0.00	176.33	0.00	0.00	WETZEL JOHN CALEB			
1/15/2015	2-Invoice	WILFONG GARY F.	10-00098008-REG	98008		0.00	55.76	0.00	0.00	WILFONG GARY F.			
1/15/2015	2-Invoice	WINDLAND RYAN D.	10-00239132-REG	239132		0.00	287.40	0.00	0.00	WINDLAND RYAN D.			
1/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098021-REG	98021		0.00	430.89	0.00	0.00	ALLEN JASON WAYNE			
1/30/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239297-REG	239297		0.00	39.00	0.00	0.00	ALLEN TIMOTHY L.			
1/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239298-REG	239298		0.00	211.60	0.00	0.00	BLATT WILLIAM ANTHONY			
1/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239344-REG	239344		0.00	104.18	0.00	0.00	BROGDON GREGORY SCOTT			
1/30/2015	2-Invoice	BUSSEY DAVID	10-00239300-REG	239300		0.00	91.36	0.00	0.00	BUSSEY DAVID			
1/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239302-REG	239302		0.00	144.18	0.00	0.00	COCHRAN MICHAEL L.			
1/30/2015	2-Invoice	CROSS DEREK B.	10-00239303-REG	239303		0.00	164.58	0.00	0.00	CROSS DEREK B.			
1/30/2015	2-Invoice	DEEM GARY MICHAEL	10-00239305-REG	239305		0.00	436.83	0.00	0.00	DEEM GARY MICHAEL			

Detail Report for Wood County Commission

Date	Type	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098022-REG	98022		0.00	853.26	0.00	0.00	FRAZIER RONALD CHARLES
1/30/2015	2-Invoice	GEORGE RICHARD A.	10-00239310-REG	239310		0.00	148.81	0.00	0.00	GEORGE RICHARD A.
1/30/2015	2-Invoice	HUPP MATTHEW C.	10-00239313-REG	239313		0.00	584.94	0.00	0.00	HUPP MATTHEW C.
1/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00239314-REG	239314		0.00	15.14	0.00	0.00	KEARNS LARRY DEAN
1/30/2015	2-Invoice	KING MARK E.	10-00239315-REG	239315		0.00	175.44	0.00	0.00	KING MARK E.
1/30/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239316-REG	239316		0.00	289.81	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098024-REG	98024		0.00	497.19	0.00	0.00	MASSEY II DAVID C.
1/30/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239319-REG	239319		0.00	206.09	0.00	0.00	MATHENY DELLA DESIREE
1/30/2015	2-Invoice	MODESITT SHANA L.	10-00239320-REG	239320		0.00	26.21	0.00	0.00	MODESITT SHANA L.
1/30/2015	2-Invoice	MURPHY JAMES T.	10-00098025-REG	98025		0.00	376.89	0.00	0.00	MURPHY JAMES T.
1/30/2015	2-Invoice	PICKENS BRETT A.	10-00239321-REG	239321		0.00	689.11	0.00	0.00	PICKENS BRETT A.
1/30/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239322-REG	239322		0.00	207.63	0.00	0.00	SCHAAD ZACHARY M.
1/30/2015	2-Invoice	SHRIVER ANDREW C.	10-00239323-REG	239323		0.00	539.45	0.00	0.00	SHRIVER ANDREW C.
1/30/2015	2-Invoice	SIX CORY B	10-00239325-REG	239325		0.00	207.63	0.00	0.00	SIX CORY B
1/30/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098029-REG	98029		0.00	48.18	0.00	0.00	STEPHENS KENT MICHAEL
1/30/2015	2-Invoice	SWIGER BRIAN A.	10-00239326-REG	239326		0.00	52.17	0.00	0.00	SWIGER BRIAN A.
1/30/2015	2-Invoice	UTT NATHAN D.	10-00239331-REG	239331		0.00	135.19	0.00	0.00	UTT NATHAN D.
1/30/2015	2-Invoice	WALDRON CAMILLE S.	10-00239333-REG	239333		0.00	729.51	0.00	0.00	WALDRON CAMILLE S.
1/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00239334-REG	239334		0.00	141.07	0.00	0.00	WETZEL JOHN CALEB
1/30/2015	2-Invoice	WILFONG GARY F.	10-00098030-REG	98030		0.00	65.05	0.00	0.00	WILFONG GARY F.
1/30/2015	2-Invoice	WINDLAND RYAN D.	10-00239336-REG	239336		0.00	313.53	0.00	0.00	WINDLAND RYAN D.

2-Invoice

18,346.86

Totals For 1 700 10 108

18,346.86

Balance Period 7

128,160.72

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	109		92,080.00	1,276.00	93,356.00	45,125.50	0.00	0.00	(45,125.50)	48,230.50	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP										

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/15/2015	2-Invoice	ANDERSON JANE E.	10-00239091-REG	239091		0.00	565.00	0.00	0.00	ANDERSON JANE E.
1/15/2015	2-Invoice	EATON MICHAEL W.	10-00239100-REG	239100		0.00	415.00	0.00	0.00	EATON MICHAEL W.
1/15/2015	2-Invoice	HOFMANN WALTER E.	10-00239105-REG	239105		0.00	115.00	0.00	0.00	HOFMANN WALTER E.
1/15/2015	2-Invoice	LAYTON EDWARD J.	10-00239111-REG	239111		0.00	1,105.00	0.00	0.00	LAYTON EDWARD J.
1/15/2015	2-Invoice	LOCKHART GREGORY L.	10-00239112-REG	239112		0.00	585.00	0.00	0.00	LOCKHART GREGORY L.
1/15/2015	2-Invoice	MISER DOUGLAS B.	10-00098002-REG	98002		0.00	120.00	0.00	0.00	MISER DOUGLAS B.
1/15/2015	2-Invoice	PARK JEFFREY LEE	10-00239115-REG	239115		0.00	510.00	0.00	0.00	PARK JEFFREY LEE
1/15/2015	2-Invoice	STEPHENS BRADY D.	10-00239121-REG	239121		0.00	305.00	0.00	0.00	STEPHENS BRADY D.
1/15/2015	2-Invoice	THORNTON CHARLES B.	10-00239124-REG	239124		0.00	275.00	0.00	0.00	THORNTON CHARLES B.
1/15/2015	2-Invoice	TICE BICKFORD LEE	10-00239125-REG	239125		0.00	400.00	0.00	0.00	TICE BICKFORD LEE
1/15/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00239131-REG	239131		0.00	240.00	0.00	0.00	WHITE, JR. ROBERT V.
1/30/2015	2-Invoice	DEVORE RICKY J.	10-00239306-REG	239306		0.00	340.00	0.00	0.00	DEVORE RICKY J.

Detail Report for Wood County Commission

1/30/2015	2-Invoice	EATON MICHAEL W.	10-00239307-REG	239307	0.00	240.00	0.00	0.00	EATON MICHAEL W.
1/30/2015	2-Invoice	HOFMANN WALTER E.	10-00239312-REG	239312	0.00	185.00	0.00	0.00	HOFMANN WALTER E.
1/30/2015	2-Invoice	LAYTON EDWARD J.	10-00239318-REG	239318	0.00	520.00	0.00	0.00	LAYTON EDWARD J.
1/30/2015	2-Invoice	THORNTON CHARLES B.	10-00239328-REG	239328	0.00	583.00	0.00	0.00	THORNTON CHARLES B.
1/30/2015	2-Invoice	TICE BICKFORD LEE	10-00239329-REG	239329	0.00	310.00	0.00	0.00	TICE BICKFORD LEE
1/30/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00239335-REG	239335	0.00	650.00	0.00	0.00	WHITE, JR. ROBERT V.
2-Invoice						7,463.00			
Totals For 1 700 10 109						7,463.00		Balance Period 7	45,125.50

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	127,726.00	41,408.00	169,134.00	101,310.16	0.00	0.00	(101,310.16)	67,823.84	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00239089-REG	239089		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
1/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239141-REG	239141		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
1/15/2015	2-Invoice	JOHNSON CHARLES J.	10-00098000-REG	98000		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
1/15/2015	2-Invoice	SMITH JOANNE	10-00098005-REG	98005		0.00	1,354.69	0.00	0.00	SMITH JOANNE
1/15/2015	2-Invoice	TRANQUILL DEIDRA	10-00239126-REG	239126		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
1/15/2015	2-Invoice	WADE TERESA JEAN	10-00239128-REG	239128		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
1/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00239296-REG	239296		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
1/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239344-REG	239344		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
1/30/2015	2-Invoice	JOHNSON CHARLES J.	10-00098023-REG	98023		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
1/30/2015	2-Invoice	SMITH JOANNE	10-00098027-REG	98027		0.00	1,354.69	0.00	0.00	SMITH JOANNE
1/30/2015	2-Invoice	TRANQUILL DEIDRA	10-00239330-REG	239330		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
1/30/2015	2-Invoice	WADE TERESA JEAN	10-00239332-REG	239332		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
2-Invoice							14,444.14			
Totals For 1 700 10 182							14,444.14		Balance Period 7	101,310.16

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	63,000.00	0.00	63,000.00	49,054.26	0.00	0.00	(49,054.26)	13,945.74	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00097998-REG	97998		0.00	302.38	0.00	0.00	ALLEN JASON WAYNE
1/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00097998-REG	97998		0.00	302.38	0.00	0.00	ALLEN JASON WAYNE
1/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239092-REG	239092		0.00	156.74	0.00	0.00	BLATT WILLIAM ANTHONY

Detail Report for Wood County Commission

1/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239092-REG	239092	0.00	156.74	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00097999-REG	97999	0.00	284.42	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00097999-REG	97999	0.00	284.42	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2015	2-Invoice	GEORGE RICHARD A.	10-00239103-REG	239103	0.00	198.41	0.00	0.00	GEORGE RICHARD A.
1/15/2015	2-Invoice	GEORGE RICHARD A.	10-00239103-REG	239103	0.00	198.41	0.00	0.00	GEORGE RICHARD A.
1/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00239107-REG	239107	0.00	302.81	0.00	0.00	KEARNS LARRY DEAN
1/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00239107-REG	239107	0.00	302.81	0.00	0.00	KEARNS LARRY DEAN
1/15/2015	2-Invoice	KING MARK E.	10-00239108-REG	239108	0.00	350.87	0.00	0.00	KING MARK E.
1/15/2015	2-Invoice	KING MARK E.	10-00239108-REG	239108	0.00	350.87	0.00	0.00	KING MARK E.
1/15/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239109-REG	239109	0.00	171.74	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239109-REG	239109	0.00	171.74	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098001-REG	98001	0.00	320.77	0.00	0.00	MASSEY II DAVID C.
1/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098001-REG	98001	0.00	320.77	0.00	0.00	MASSEY II DAVID C.
1/15/2015	2-Invoice	MURPHY JAMES T.	10-00098003-REG	98003	0.00	201.01	0.00	0.00	MURPHY JAMES T.
1/15/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239117-REG	239117	0.00	259.54	0.00	0.00	SCHAAD ZACHARY M.
1/15/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239117-REG	239117	0.00	259.54	0.00	0.00	SCHAAD ZACHARY M.
1/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00239118-REG	239118	0.00	259.97	0.00	0.00	SHRIVER ANDREW C.
1/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00239118-REG	239118	0.00	259.97	0.00	0.00	SHRIVER ANDREW C.
1/15/2015	2-Invoice	SIMS ROBERT GENE	10-00239119-REG	239119	0.00	320.77	0.00	0.00	SIMS ROBERT GENE
1/15/2015	2-Invoice	SIX CORY B	10-00239120-REG	239120	0.00	173.03	0.00	0.00	SIX CORY B
1/15/2015	2-Invoice	SIX CORY B	10-00239120-REG	239120	0.00	173.03	0.00	0.00	SIX CORY B
1/15/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098007-REG	98007	0.00	214.13	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2015	2-Invoice	UTT NATHAN D.	10-00239127-REG	239127	0.00	235.11	0.00	0.00	UTT NATHAN D.
1/15/2015	2-Invoice	UTT NATHAN D.	10-00239127-REG	239127	0.00	235.11	0.00	0.00	UTT NATHAN D.
1/15/2015	2-Invoice	WINDLAND RYAN D.	10-00239132-REG	239132	0.00	174.18	0.00	0.00	WINDLAND RYAN D.
1/15/2015	2-Invoice	WINDLAND RYAN D.	10-00239132-REG	239132	0.00	174.18	0.00	0.00	WINDLAND RYAN D.
1/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098021-REG	98021	0.00	201.58	0.00	0.00	ALLEN JASON WAYNE
1/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239298-REG	239298	0.00	235.11	0.00	0.00	BLATT WILLIAM ANTHONY
1/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239302-REG	239302	0.00	262.14	0.00	0.00	COCHRAN MICHAEL L.
1/30/2015	2-Invoice	CROSS DEREK B.	10-00239303-REG	239303	0.00	156.74	0.00	0.00	CROSS DEREK B.
1/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098022-REG	98022	0.00	284.42	0.00	0.00	FRAZIER RONALD CHARLES
1/30/2015	2-Invoice	GEORGE RICHARD A.	10-00239310-REG	239310	0.00	297.62	0.00	0.00	GEORGE RICHARD A.
1/30/2015	2-Invoice	HUPP MATTHEW C.	10-00239313-REG	239313	0.00	173.32	0.00	0.00	HUPP MATTHEW C.
1/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00239314-REG	239314	0.00	201.87	0.00	0.00	KEARNS LARRY DEAN
1/30/2015	2-Invoice	KING MARK E.	10-00239315-REG	239315	0.00	350.87	0.00	0.00	KING MARK E.
1/30/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239316-REG	239316	0.00	257.61	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098024-REG	98024	0.00	213.84	0.00	0.00	MASSEY II DAVID C.
1/30/2015	2-Invoice	MODESITT SHANA L.	10-00239320-REG	239320	0.00	174.76	0.00	0.00	MODESITT SHANA L.
1/30/2015	2-Invoice	MURPHY JAMES T.	10-00098025-REG	98025	0.00	301.51	0.00	0.00	MURPHY JAMES T.
1/30/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098026-REG	98026	0.00	216.44	0.00	0.00	RIFFLE WILLIAM B.
1/30/2015	2-Invoice	SHRIVER ANDREW C.	10-00239323-REG	239323	0.00	173.32	0.00	0.00	SHRIVER ANDREW C.
1/30/2015	2-Invoice	SIMS ROBERT GENE	10-00239324-REG	239324	0.00	213.84	0.00	0.00	SIMS ROBERT GENE
1/30/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098029-REG	98029	0.00	160.60	0.00	0.00	STEPHENS KENT MICHAEL
1/30/2015	2-Invoice	SWIGER BRIAN A.	10-00239326-REG	239326	0.00	260.84	0.00	0.00	SWIGER BRIAN A.
1/30/2015	2-Invoice	SWIGER BRIAN A.	10-00239326-REG	239326	0.00	173.89	0.00	0.00	SWIGER BRIAN A.

Detail Report for Wood County Commission

1/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00239334-REG	239334	0.00	156.74	0.00	0.00	WETZEL JOHN CALEB
1/30/2015	2-Invoice	WINDLAND RYAN D.	10-00239336-REG	239336	0.00	174.18	0.00	0.00	WINDLAND RYAN D.
2-Invoice						11,757.09			
Totals For 1 700 10 185						11,757.09			Balance Period 7 49,054.26

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	300.00	146,236.00	83,332.48	0.00	0.00	(83,332.48)	62,903.52	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00239098-REG	239098		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
1/15/2015	2-Invoice	EATON MICHAEL W.	10-00239100-REG	239100		0.00	55.00	0.00	0.00 EATON MICHAEL W.
1/15/2015	2-Invoice	FOX GEORGE B.	10-00239101-REG	239101		0.00	906.05	0.00	0.00 FOX GEORGE B.
1/15/2015	2-Invoice	GABBERT ONEY JACOB	10-00239102-REG	239102		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
1/15/2015	2-Invoice	LANDERS WILLIAM M.	10-00239110-REG	239110		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
1/15/2015	2-Invoice	LANDERS WILLIAM M.	10-00239110-REG	239110		0.00	60.00	0.00	0.00 LANDERS WILLIAM M.
1/15/2015	2-Invoice	WILFONG GARY F.	10-00098008-REG	98008		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
1/15/2015	2-Invoice	YONALEY RONALD L.	10-00239133-REG	239133		0.00	906.10	0.00	0.00 YONALEY RONALD L.
1/30/2015	2-Invoice	DAVIS MICHAEL E.	10-00239304-REG	239304		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
1/30/2015	2-Invoice	FOX GEORGE B.	10-00239308-REG	239308		0.00	906.05	0.00	0.00 FOX GEORGE B.
1/30/2015	2-Invoice	GABBERT ONEY JACOB	10-00239309-REG	239309		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
1/30/2015	2-Invoice	LANDERS WILLIAM M.	10-00239317-REG	239317		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
1/30/2015	2-Invoice	WILFONG GARY F.	10-00098030-REG	98030		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
1/30/2015	2-Invoice	YONALEY RONALD L.	10-00239337-REG	239337		0.00	906.10	0.00	0.00 YONALEY RONALD L.
2-Invoice							11,452.58		
Totals For 1 700 10 198							11,452.58		Balance Period 7 83,332.48

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	1,447.00	36,447.00	20,592.21	0.00	0.00	(20,592.21)	15,854.79	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2015	2-Invoice	MILLER COMMUNICATIONS IN	319507	157439		0.00	30.00	0.00	0.00 TOWER RENTAL-SUMMIT
1/23/2015	2-Invoice	VERIZON WIRELESS	9738014012	157526		0.00	3,424.65	0.00	0.00 ACCT#786074779-00001
2-Invoice							3,454.65		
Totals For 1 700 40 211							3,454.65		Balance Period 7 20,592.21

Detail Report for Wood County Commission

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	13,263.00	68,263.00	31,408.18	0.00	3,012.73	(31,408.18)	33,842.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/5/2015	1-Purchase Order	ASTORG MOTOR CO			74353	0.00	0.00	0.00	93.43 coolant line SO2853	
1/5/2015	1-Purchase Order	CARQUEST			74348	0.00	0.00	0.00	40.64 SPARK PLUGS FOR DURANGO	
1/12/2015	1-Purchase Order	ASTORG MOTOR CO			74370	0.00	0.00	0.00	0.00 deductible	
1/12/2015	1-Purchase Order	ASTORG MOTOR CO			74380	0.00	0.00	0.00	601.73 Throttle body control censor for Windlan's car installed	
1/12/2015	1-Purchase Order	MILLER COMMUNICATIONS IN			74374	0.00	0.00	0.00	56.00 Reinstall encryption on radio in cruiser	
1/15/2015	1-Purchase Order	CARQUEST			74386	0.00	0.00	0.00	23.76 THERMOSTAT, WATER GASKET, RADIATOR CAP	
1/15/2015	1-Purchase Order	CARQUEST			74390	0.00	0.00	0.00	43.88 set brake pads JKH explorer	
1/15/2015	1-Purchase Order	CARQUEST			74393	0.00	0.00	0.00	385.94 air filters oil filters brake pads and rotors wheel weights	
1/15/2015	1-Purchase Order	CUSTOM IMAGES AUTO BODY			74410	0.00	0.00	0.00	1,673.05 repair to Blatt's cruiser	
1/15/2015	1-Purchase Order	DIVERSIFIED PRODUCTS			74408	0.00	0.00	0.00	139.00 Ford interceptor Sedan NHM Base only	
1/15/2015	1-Purchase Order	GARAGE TRENDZ			74392	0.00	0.00	0.00	300.00 DECALS FOR SO3292	
1/15/2015	1-Purchase Order	MAHONE TIRE CO			74387	0.00	0.00	0.00	1,433.52 TIRES FOR CHARGERS	
1/22/2015	1-Purchase Order	ASTORG MOTOR CO			74414	0.00	0.00	0.00	636.66 rear shock and suspension braces SO2692	
1/22/2015	1-Purchase Order	CARQUEST			74430	0.00	0.00	0.00	104.44 BRAKES, BULBS, FUSES, WIPER BLADES	
1/22/2015	1-Purchase Order	MIDWEST RADAR & EQUIP.			74413	0.00	0.00	0.00	1,500.00 Calibration & Certification of Radar Units	
1/22/2015	1-Purchase Order	MOTOROLA SOLUTIONS INC			74417	0.00	0.00	0.00	600.00 RADIO REPAIR CSW	
1-Purchase Order										
1/6/2015	2-Invoice	ASTORG MOTOR CO	22554	157421	74353	0.00	93.43	0.00	(93.43) coolant line SO2853	
1/6/2015	2-Invoice	CARQUEST	12560-159106	157425	74348	0.00	40.64	0.00	(40.64) SPARK PLUGS FOR DURANGO	
1/13/2015	2-Invoice	MILLER COMMUNICATIONS IN	106855	157471	74374	0.00	56.00	0.00	(56.00) Reinstall encryption on radio in cruiser	
1/23/2015	2-Invoice	ASTORG MOTOR CO	22663	157505	74414	0.00	638.66	0.00	(638.66) rear shock and suspension braces SO2692	
1/23/2015	2-Invoice	CARQUEST	12560-160062	157506	74430	0.00	71.59	0.00	(71.59) BRAKES, BULBS, FUSES, WIPER BLADES	
1/23/2015	2-Invoice	CARQUEST	12560-160035	157506	74430	0.00	9.36	0.00	(9.36) BRAKES, BULBS, FUSES, WIPER BLADES	
1/23/2015	2-Invoice	CARQUEST	12560-160034	157506	74430	0.00	23.49	0.00	(23.49) BRAKES, BULBS, FUSES, WIPER BLADES	
1/23/2015	2-Invoice	CARQUEST	12560-159567	157506	74393	0.00	61.98	0.00	(61.98) air filters oil filters brake pads and rotors wheel weights	
1/23/2015	2-Invoice	CARQUEST	12560-159544	157506	74393	0.00	323.96	0.00	(323.96) air filters oil filters brake pads and rotors wheel weights	
1/23/2015	2-Invoice	CARQUEST	12560-159611	157506	74390	0.00	43.88	0.00	(43.88) set brake pads JKH explorer	
1/23/2015	2-Invoice	CARQUEST	12560-159534	157506	74386	0.00	23.76	0.00	(23.76) THERMOSTAT, WATER GASKET, RADIATOR CAP	
1/23/2015	2-Invoice	CUSTOM IMAGES AUTO BODY	106400	157507	74410	0.00	1,673.05	0.00	(1,673.05) repair to Blatt's cruiser	
1/23/2015	2-Invoice	GARAGE TRENDZ	15683	157511	74392	0.00	300.00	0.00	(300.00) DECALS FOR SO3292	
1/23/2015	2-Invoice	MAHONE TIRE CO	894430	157516	74387	0.00	1,433.52	0.00	(1,433.52) TIRES FOR CHARGERS	
							4,793.32			
Totals For 1 700 40 217							4,793.32	2,840.73	Balance Period 7	31,408.18

1 700 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	5,723.00	20,223.00	6,287.09	0.00	5,000.00	(6,287.09)	8,935.91	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/12/2015	1-Purchase Order	NORTHEAST WISCONSIN TECHNI			74365	0.00	0.00	0.00	350.00 TASER RECERTIFICATION FOR M.SMITH & J.ALL
									1-Purchase Order
1/13/2015	2-Invoice	NORTHEAST WISCONSIN TECHNI	SFT0000105424	157475	74365	0.00	350.00	0.00	(350.00) TASER RECERTIFICATION FOR M.SMITH & J.ALL
									2-Invoice
							350.00		
			Totals For		1 700 40 221		350.00		Balance Period 7
									6,287.09

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	2,220.17	0.00	364.99	(2,220.17)	4,414.84	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/12/2015	1-Purchase Order	WWW.AMAZON.COM			74375	0.00	0.00	0.00	170.70 16gb memory cards for the Det. Bureau's cameras
1/22/2015	1-Purchase Order	INT'L ASSOC OF LAW ENFORCEM			74412	0.00	0.00	0.00	185.00 RENEW MEMBERSHIP, APPLICATION FEE, BOOK
									1-Purchase Order
1/6/2015	2-Invoice	WOLFE CAMPER SALES	111414	157455	74330	0.00	102.00	0.00	(102.00) Winterize camper from seizure by the Bureau
1/13/2015	2-Invoice	TRANSUNION RISK AND ALTERN	012015	157479		0.00	112.50	0.00	0.00 ACCT ID 61171
									2-Invoice
							214.50		
1/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150114036001		74326	0.00	35.98	0.00	(35.98) IPAD CASES
									5-Journal Entry
							35.98		
			Totals For		1 700 40 233		250.48		Balance Period 7
									2,220.17

1 700 40 233 2600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,550.00	0.00	25,550.00	24,411.90	500.00	0.00	(23,911.90)	1,638.10	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/16/2015	5-Journal Entry	TEEL TECHNOLOGIES	20150114034001		74304	0.00	270.00	0.00	(270.00) IP BOX UNLOCK TOOL
									5-Journal Entry
							270.00		

Detail Report for Wood County Commission

Totals For 1 700 40 233 2600 270.00 (270.00) Balance Period 7 23,911.90

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	196.00	5,196.00	2,999.82	0.00	105.66	(2,999.82)	2,090.52	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2015	1-Purchase Order	HR DIRECT			74372	0.00	0.00	0.00	105.33	ATTENDANCE CALENDARS	
1/15/2015	1-Purchase Order	SAM'S CLUB			74405	0.00	0.00	0.00	210.88	Paper Towels, hand soap, sanitizer, dish liquid, etc.	
1/15/2015	1-Purchase Order	WALMART			74406	0.00	0.00	0.00	71.84	COFFEE	
1-Purchase Order											
1/6/2015	2-Invoice	OFFICE DEPOT	746796991001	157440	74328	0.00	168.19	0.00	(168.68)	SUPPLIES (BATTERIES, FOLDERS, CALENDARS, "	
1/6/2015	2-Invoice	OFFICE DEPOT	746797081001	157440	74328	0.00	86.30	0.00	(85.81)	SUPPLIES (BATTERIES, FOLDERS, CALENDARS, "	
1/23/2015	2-Invoice	SAM'S CLUB	000882	157519	74405	0.00	210.88	0.00	(210.88)	Paper Towels, hand soap, sanitizer, dish liquid, etc.	
1/27/2015	2-Invoice	WALMART	02112015	157546	74406	0.00	71.84	0.00	(71.84)	COFFEE	
2-Invoice											
							537.21				
Totals For 1 700 55 341							537.21		(149.16)	Balance Period 7	2,999.82

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	34.00	2,034.00	1,076.59	0.00	40.05	(1,076.59)	917.36	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2015	1-Purchase Order	PET SUPPLIES PLUS			74347	0.00	0.00	0.00	36.02	FOOD FOR K9 DARA	
1/22/2015	1-Purchase Order	KMART			74425	0.00	0.00	0.00	40.05	FOOD FOR K9 BENJI	
1-Purchase Order											
1/16/2015	5-Journal Entry	PET SUPPLIES PLUS	20150114028001		74347	0.00	36.02	0.00	(36.02)	FOOD FOR K9 DARA	
5-Journal Entry											
							36.02				
Totals For 1 700 55 341 2902							36.02		40.05	Balance Period 7	1,076.59

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	78,160.36	0.00	12,500.00	(78,160.36)	89,339.64	0.00

Detail Report for Wood County Commission

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
1/12/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74341	0.00	0.00	0.00	7,014.13	GASOLINE - CORONER				
1/22/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	12,500.00	GASOLINE				
1-Purchase Order														
1/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-022883	157466	74341	0.00	7,014.13	0.00	(7,014.13)	GASOLINE - CORONER				
1/13/2015	2-Invoice	EXXONMOBIL	412	157467		0.00	33.56	0.00	0.00	7187328263201142				
2-Invoice														
							7,047.69							
1/16/2015	5-Journal Entry	CLARK GAS STATION	20150114024001			0.00	60.17	0.00	0.00					
1/16/2015	5-Journal Entry	CLARK GAS STATION	20150114025001			0.00	50.67	0.00	0.00					
1/16/2015	5-Journal Entry	CLARK GAS STATION	20150114026001			0.00	48.11	0.00	0.00					
5-Journal Entry														
							158.95							
Totals For							1 700 55 343		7,206.64		12,500.00	Balance Period	7	78,160.36

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,500.00	1,498.00	37,998.00	13,676.78	0.00	2,458.06	(13,676.78)	21,863.16	0.00

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
1/5/2015	1-Purchase Order	GOLDEN RULE CREATIONS			74344	0.00	0.00	0.00	804.18	uniform patches gold and silver				
1/22/2015	1-Purchase Order	SIR SPEEDY PRINTING			74420	0.00	0.00	0.00	188.40	OVERTIME CARDS				
1-Purchase Order														
1/6/2015	2-Invoice	CHAPMAN PRINTING CO. INC	060219	157426	74150	0.00	230.00	0.00	(230.00)	WARNING CITATION BOOKS				
1/6/2015	2-Invoice	KESTERSON CLEANERS	123114WCSD	157435		0.00	540.35	0.00	0.00	CLEANING SERVICES				
1/23/2015	2-Invoice	SIR SPEEDY PRINTING	105572	157520	74420	0.00	188.40	0.00	(188.40)	OVERTIME CARDS				
1/23/2015	2-Invoice	WORKINGMAN'S STORE	23414	157528	74265	0.00	694.46	0.00	(694.46)	Academy clothing for Michael Brookover (New Deputy				
2-Invoice														
							1,653.21							
1/16/2015	5-Journal Entry	NEWEGG COMPUTERS	20150114035001		74327	0.00	89.98	0.00	(89.98)	HARD DRIVES FOR LAPTOPS				
1/16/2015	5-Journal Entry	NEWEGG COMPUTERS	20150114037001		74327	0.00	76.09	0.00	(76.09)	HARD DRIVES FOR LAPTOPS				
5-Journal Entry														
							166.07							
Totals For							1 700 55 345		1,819.28		(286.35)	Balance Period	7	13,676.78

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,142.00	0.00	7,142.00	3,862.21	0.00	0.00	(3,862.21)	3,279.79	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570	0.00	222.10	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570	0.00	51.94	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578	0.00	224.25	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578	0.00	52.46	0.00	0.00	MED
2-Invoice						550.75			
Totals For 1 701 10 104						550.75		Balance Period 7	3,862.21

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
31,896.00	0.00	31,896.00	19,120.62	0.00	0.00	(19,120.62)	12,775.38	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	14.94	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	1,904.58	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	745.43	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	5.52	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	20.37	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	11.35	0.00	FAMILY VISION
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	17.25	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	14.94	0.00	FEB ADMIN FEE
2-Invoice							2,734.38		
Totals For 1 701 10 105							2,734.38		Balance Period 7 19,120.62

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,964.00	0.00	12,964.00	7,258.59	0.00	0.00	(7,258.59)	5,705.41	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	525.83	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	525.83	0.00	RETIREMENT
2-Invoice							1,051.66		
Totals For 1 701 10 106							1,051.66		Balance Period 7 7,258.59

1 701 10 186

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	52,582.32	0.00	0.00	(52,582.32)	40,020.68	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00239089-REG	239089		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
1/15/2015	2-Invoice	MERCER STEVEN E.	10-00239134-REG	239134		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
1/15/2015	2-Invoice	SAMS JR CURTIS M	10-00239136-REG	239136		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
1/15/2015	2-Invoice	SAMS JULIA ANN	10-00239135-REG	239135		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
1/15/2015	2-Invoice	SMITH JOANNE	10-00098005-REG	98005		0.00	41.98	0.00	0.00 SMITH JOANNE
1/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00239296-REG	239296		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
1/30/2015	2-Invoice	MERCER STEVEN E.	10-00239338-REG	239338		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
1/30/2015	2-Invoice	SAMS JR CURTIS M	10-00239340-REG	239340		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
1/30/2015	2-Invoice	SAMS JULIA ANN	10-00239339-REG	239339		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
1/30/2015	2-Invoice	SMITH JOANNE	10-00098027-REG	98027		0.00	41.98	0.00	0.00 SMITH JOANNE
			2-Invoice				7,511.76		
			Totals For	1 701 10 186			7,511.76		Balance Period 7
									52,582.32

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	19,176.52	0.00	0.00	(19,176.52)	16,239.48	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	1,239.46	0.00	0.00 FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	289.86	0.00	0.00 MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	1,023.17	0.00	0.00 FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	239.29	0.00	0.00 MED
			2-Invoice				2,791.78		
			Totals For	1 702 10 104			2,791.78		Balance Period 7
									19,176.52

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,885.00	0.00	184,885.00	111,585.50	0.00	0.00	(111,585.50)	73,299.50	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	74.70	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	8,888.04	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	5,963.44	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	25.76	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	95.06	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	102.15	0.00	0.00	FAMILY VISION
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	80.50	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	64.74	0.00	0.00	FEB ADMIN FEE
2-Invoice							15,294.39			
			Totals For	1 702 10 105			15,294.39		Balance Period	7
										111,585.50

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	702	10	106	
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
64,813.00	0.00	64,813.00	36,616.71	0.00
			YTD Encumbered	YTD Used
			0.00	(36,616.71)
				YTD Available
				28,196.29
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	2,847.73	0.00	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	2,452.76	0.00	0.00	RETIREMENT
2-Invoice							5,300.49			
			Totals For	1 702 10 106			5,300.49		Balance Period	7
										36,616.71

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	702	10	108	
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
25,000.00	0.00	25,000.00	6,529.46	0.00
			YTD Encumbered	YTD Used
			0.00	(6,529.46)
				YTD Available
				18,470.54
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239138-REG	239138		0.00	53.64	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2015	2-Invoice	BROGDON II GREGORY S	10-00239142-REG	239142		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
1/15/2015	2-Invoice	JACOBY JEFFREY S.	10-00239147-REG	239147		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.
1/15/2015	2-Invoice	PRUNTY JASON L.	10-00239149-REG	239149		0.00	276.91	0.00	0.00	PRUNTY JASON L.
1/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239150-REG	239150		0.00	38.94	0.00	0.00	SOMERVILLE BRIAN L.
1/30/2015	2-Invoice	ALLEN JOHN C.	10-00239341-REG	239341		0.00	72.88	0.00	0.00	ALLEN JOHN C.
1/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239355-REG	239355		0.00	17.88	0.00	0.00	ALLEN JR. THOMAS L.
1/30/2015	2-Invoice	BROGDON II GREGORY S	10-00239345-REG	239345		0.00	76.96	0.00	0.00	BROGDON II GREGORY S

Detail Report for Wood County Commission

1/30/2015	2-Invoice	HARRIS MARK C.	10-00239348-REG	239348	0.00	108.98	0.00	0.00	HARRIS MARK C.
1/30/2015	2-Invoice	PRUNTY JASON L.	10-00239352-REG	239352	0.00	17.31	0.00	0.00	PRUNTY JASON L.
1/30/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239353-REG	239353	0.00	151.44	0.00	0.00	SOMERVILLE BRIAN L.
						2-Invoice			
							964.01		
Totals For 1 702 10 108							964.01		Balance Period 7 6,529.46

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	13,420.58	0.00	0.00	(13,420.58)	4,079.42	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	ALLEN JOHN C.	10-00239137-REG	239137		0.00	97.18	0.00	0.00 ALLEN JOHN C.
1/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239138-REG	239138		0.00	143.04	0.00	0.00 ALLEN JR. THOMAS L.
1/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239138-REG	239138		0.00	143.04	0.00	0.00 ALLEN JR. THOMAS L.
1/15/2015	2-Invoice	BEATY PATRICK A	10-00239139-REG	239139		0.00	96.15	0.00	0.00 BEATY PATRICK A
1/15/2015	2-Invoice	BOLEY JR DONALD	10-00239140-REG	239140		0.00	150.81	0.00	0.00 BOLEY JR DONALD
1/15/2015	2-Invoice	BOLEY JR DONALD	10-00239140-REG	239140		0.00	150.81	0.00	0.00 BOLEY JR DONALD
1/15/2015	2-Invoice	BROGDON II GREGORY S	10-00239142-REG	239142		0.00	153.92	0.00	0.00 BROGDON II GREGORY S
1/15/2015	2-Invoice	BROGDON II GREGORY S	10-00239142-REG	239142		0.00	153.92	0.00	0.00 BROGDON II GREGORY S
1/15/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239144-REG	239144		0.00	138.46	0.00	0.00 FORDYCE DANIELLE D.
1/15/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239144-REG	239144		0.00	138.46	0.00	0.00 FORDYCE DANIELLE D.
1/15/2015	2-Invoice	HELMAN SANDRA KAY	10-00239146-REG	239146		0.00	138.46	0.00	0.00 HELMAN SANDRA KAY
1/15/2015	2-Invoice	HELMAN SANDRA KAY	10-00239146-REG	239146		0.00	138.46	0.00	0.00 HELMAN SANDRA KAY
1/15/2015	2-Invoice	JACOBY JEFFREY S.	10-00239147-REG	239147		0.00	144.23	0.00	0.00 JACOBY JEFFREY S.
1/15/2015	2-Invoice	MYERS LEE G.	10-00239148-REG	239148		0.00	224.41	0.00	0.00 MYERS LEE G.
1/15/2015	2-Invoice	PRUNTY JASON L.	10-00239149-REG	239149		0.00	138.46	0.00	0.00 PRUNTY JASON L.
1/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239150-REG	239150		0.00	92.30	0.00	0.00 SOMERVILLE BRIAN L.
1/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239355-REG	239355		0.00	143.04	0.00	0.00 ALLEN JR. THOMAS L.
1/30/2015	2-Invoice	HELMAN SANDRA KAY	10-00239349-REG	239349		0.00	92.30	0.00	0.00 HELMAN SANDRA KAY
1/30/2015	2-Invoice	JACOBY JEFFREY S.	10-00239350-REG	239350		0.00	96.15	0.00	0.00 JACOBY JEFFREY S.
1/30/2015	2-Invoice	MYERS LEE G.	10-00239351-REG	239351		0.00	149.61	0.00	0.00 MYERS LEE G.
						2-Invoice			
							2,723.21		
Totals For 1 702 10 185							2,723.21		Balance Period 7 13,420.58

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
420,451.00	2,114.00	422,565.00	247,087.15	0.00	0.00	(247,087.15)	175,477.85	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	ALLEN JOHN C.	10-00239137-REG	239137		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
1/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239138-REG	239138		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2015	2-Invoice	BALL BRENDA L.	10-00239152-REG	239152		0.00	216.67	0.00	0.00	BALL BRENDA L.
1/15/2015	2-Invoice	BEATY PATRICK A	10-00239139-REG	239139		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
1/15/2015	2-Invoice	BOLEY JR DONALD	10-00239140-REG	239140		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
1/15/2015	2-Invoice	BROGDON II GREGORY S	10-00239142-REG	239142		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
1/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239141-REG	239141		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
1/15/2015	2-Invoice	CRAVEN DANA J.	10-00239143-REG	239143		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
1/15/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239144-REG	239144		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
1/15/2015	2-Invoice	HARRIS MARK C.	10-00239145-REG	239145		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
1/15/2015	2-Invoice	HELMAN SANDRA KAY	10-00239146-REG	239146		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
1/15/2015	2-Invoice	JACOBY JEFFREY S.	10-00239147-REG	239147		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
1/15/2015	2-Invoice	MYERS LEE G.	10-00239148-REG	239148		0.00	1,620.79	0.00	0.00	MYERS LEE G.
1/15/2015	2-Invoice	PRUNTY JASON L.	10-00239149-REG	239149		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
1/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239150-REG	239150		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00239151-REG	239151		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
1/15/2015	2-Invoice	THORNTON CHARLES B.	10-00239124-REG	239124		0.00	875.91	0.00	0.00	THORNTON CHARLES B.
1/30/2015	2-Invoice	ALLEN JOHN C.	10-00239341-REG	239341		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
1/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239355-REG	239355		0.00	95.36	0.00	0.00	ALLEN JR. THOMAS L.
1/30/2015	2-Invoice	BALL BRENDA L.	10-00239356-REG	239356		0.00	216.67	0.00	0.00	BALL BRENDA L.
1/30/2015	2-Invoice	BEATY PATRICK A	10-00239342-REG	239342		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
1/30/2015	2-Invoice	BOLEY JR DONALD	10-00239343-REG	239343		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
1/30/2015	2-Invoice	BROGDON II GREGORY S	10-00239345-REG	239345		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
1/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239344-REG	239344		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
1/30/2015	2-Invoice	CRAVEN DANA J.	10-00239346-REG	239346		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
1/30/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239347-REG	239347		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
1/30/2015	2-Invoice	HARRIS MARK C.	10-00239348-REG	239348		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
1/30/2015	2-Invoice	HELMAN SANDRA KAY	10-00239349-REG	239349		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
1/30/2015	2-Invoice	JACOBY JEFFREY S.	10-00239350-REG	239350		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
1/30/2015	2-Invoice	MYERS LEE G.	10-00239351-REG	239351		0.00	1,620.79	0.00	0.00	MYERS LEE G.
1/30/2015	2-Invoice	PRUNTY JASON L.	10-00239352-REG	239352		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
1/30/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239353-REG	239353		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
1/30/2015	2-Invoice	STEPHENS STEVEN A.	10-00239354-REG	239354		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

35,099.41

Totals For 1 702 10 187

35,099.41

Balance Period 7

247,087.15

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	55	341		4,500.00	100.00	4,600.00	3,471.60	0.00	680.23	(3,471.60)	448.17	0.00
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS										

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2015	1-Purchase Order	DASH GLOVES		74379		0.00	0.00	0.00	329.40	GLOVES FOR HOLDING CENTER	
1/12/2015	1-Purchase Order	SAM'S CLUB		74377		0.00	0.00	0.00	129.99	SUPPLIES FOR HOLDING CENTER	
1/12/2015	1-Purchase Order	WALMART		74378		0.00	0.00	0.00	150.00	SUPPLIES FOR HOLDING CENTER	
1-Purchase Order											
1/23/2015	2-Invoice	DASH GLOVES	INV0904145	157509	74379	0.00	329.40	0.00	(329.40)	GLOVES FOR HOLDING CENTER	
1/23/2015	2-Invoice	SAM'S CLUB	000797	157519	74377	0.00	129.99	0.00	(129.99)	SUPPLIES FOR HOLDING CENTER	
2-Invoice											
1/16/2015	5-Journal Entry	WALMART	20150114016001	74282		0.00	188.52	0.00	(188.52)	food and supplies for Holding Center	
5-Journal Entry											
Totals For							647.91		(38.52)	Balance Period 7	3,471.60
1 702 55 344											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	51.00	1,551.00	0.00	0.00	200.00	0.00	1,351.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/26/2015	1-Purchase Order	WALMART COMMUNITY BRC			74454	0.00	0.00	0.00	200.00	SUPPLIES FOR HOLDING CENTER	
1-Purchase Order											
Totals For									200.00	Balance Period 7	0.00
1 702 55 344											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,481.00	13,481.00	2,139.19	0.00	290.00	(2,139.19)	11,051.81	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2015	2-Invoice	KESTERSON CLEANERS	123114HLDCT	157435		0.00	25.77	0.00	0.00	CLEANING SERVICES	
2-Invoice											
Totals For							25.77			Balance Period 7	2,139.19
1 704 55 344											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	704	55	344					1,213,445.25	0.00
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
2,250,000.00	0.00	2,250,000.00	1,036,554.75	0.00	0.00	(1,036,554.75)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/27/2015	2-Invoice	WV REGIONAL JAIL & CORRECTI	DEC2014	157541		0.00	149,816.25	0.00	0.00	DEC 2014
							149,816.25			
			2-Invoice							
			Totals For	1 704 55 344			149,816.25			Balance Period 7
										1,036,554.75

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	705	10	104					3,768.21	0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
10,335.00	0.00	10,335.00	6,566.79	0.00	0.00	(6,566.79)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	394.49	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	92.25	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	418.47	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	97.88	0.00	0.00	MED
			2-Invoice				1,003.09			
			Totals For	1 705 10 104			1,003.09			Balance Period 7
										6,566.79

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	705	10	105					19,999.79	0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
56,769.00	0.00	56,769.00	36,769.21	0.00	0.00	(36,769.21)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	24.90	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	2,539.44	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	9.20	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	33.95	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	56.75	0.00	0.00	FAMILY VISION
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICI	7433	157512		0.00	23.00	0.00	0.00	JAN ADMIN FEE

Detail Report for Wood County Commission

1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576	0.00	19.92	0.00	0.00	FEB ADMIN FEE	
				2-Invoice			4,943.45			
				Totals For	1 705 10 105			4,943.45	Balance Period 7	36,769.21

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	705	10	106							
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
18,913.00	0.00	18,913.00	12,843.10	0.00	0.00	(12,843.10)	6,069.90	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	966.33	0.00	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	981.45	0.00	0.00	RETIREMENT
				2-Invoice				1,947.78		
				Totals For	1 705 10 106			1,947.78	Balance Period 7	12,843.10

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	705	10	108							
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
8,000.00	0.00	8,000.00	1,861.77	0.00	0.00	(1,861.77)	6,138.23	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	CONNOLLY SCOTT M.	10-00239153-REG	239153		0.00	126.20	0.00	0.00	CONNOLLY SCOTT M.
1/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239154-REG	239154		0.00	83.05	0.00	0.00	FARNSWORTH SARAH JANE
1/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239358-REG	239358		0.00	103.81	0.00	0.00	FARNSWORTH SARAH JANE
1/30/2015	2-Invoice	JOY JR DAVID LEE	10-00239359-REG	239359		0.00	107.61	0.00	0.00	JOY JR DAVID LEE
				2-Invoice				420.67		
				Totals For	1 705 10 108			420.67	Balance Period 7	1,861.77

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	705	10	185							
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
6,000.00	0.00	6,000.00	4,624.37	0.00	0.00	(4,624.37)	1,375.63	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	CONNOLLY SCOTT M.	10-00239153-REG	239153		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.
1/15/2015	2-Invoice	JOY JR DAVID LEE	10-00239155-REG	239155		0.00	215.22	0.00	0.00	JOY JR DAVID LEE

Detail Report for Wood County Commission

1/15/2015	2-Invoice	RADER BRIAN E.	10-00239156-REG	239156	0.00	182.68	0.00	0.00	RADER BRIAN E.
1/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239358-REG	239358	0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
1/30/2015	2-Invoice	JOY JR DAVID LEE	10-00239359-REG	239359	0.00	143.48	0.00	0.00	JOY JR DAVID LEE
2-Invoice						851.71			
Totals For 1 705 10 185						851.71		Balance Period 7	4,624.37

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
121,093.00	0.00	121,093.00	86,793.69	0.00	0.00	(86,793.69)	34,299.31	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
1/15/2015	2-Invoice	BALL BRENDA L.	10-00239152-REG	239152		0.00	650.00	0.00	0.00 BALL BRENDA L.	
1/15/2015	2-Invoice	CONNOLLY SCOTT M.	10-00239153-REG	239153		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.	
1/15/2015	2-Invoice	CONNOLLY SCOTT M.	10-00239153-REG	239153		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.	
1/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239154-REG	239154		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE	
1/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239154-REG	239154		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE	
1/15/2015	2-Invoice	JOY JR DAVID LEE	10-00239155-REG	239155		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE	
1/15/2015	2-Invoice	JOY JR DAVID LEE	10-00239155-REG	239155		0.00	50.00	0.00	0.00 JOY JR DAVID LEE	
1/15/2015	2-Invoice	RADER BRIAN E.	10-00239156-REG	239156		0.00	1,319.44	0.00	0.00 RADER BRIAN E.	
1/15/2015	2-Invoice	RADER BRIAN E.	10-00239156-REG	239156		0.00	50.00	0.00	0.00 RADER BRIAN E.	
1/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00239151-REG	239151		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.	
1/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239355-REG	239355		0.00	945.57	0.00	0.00 ALLEN JR. THOMAS L.	
1/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239355-REG	239355		0.00	50.00	0.00	0.00 ALLEN JR. THOMAS L.	
1/30/2015	2-Invoice	BALL BRENDA L.	10-00239356-REG	239356		0.00	650.00	0.00	0.00 BALL BRENDA L.	
1/30/2015	2-Invoice	BALL BRENDA L.	10-00239356-REG	239356		0.00	260.00	0.00	0.00 BALL BRENDA L.	
1/30/2015	2-Invoice	CONNOLLY SCOTT M.	10-00239357-REG	239357		0.00	384.62	0.00	0.00 CONNOLLY SCOTT M.	
1/30/2015	2-Invoice	CONNOLLY SCOTT M.	10-00239357-REG	239357		0.00	132.21	0.00	0.00 CONNOLLY SCOTT M.	
1/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239358-REG	239358		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE	
1/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239358-REG	239358		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE	
1/30/2015	2-Invoice	JOY JR DAVID LEE	10-00239359-REG	239359		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE	
1/30/2015	2-Invoice	JOY JR DAVID LEE	10-00239359-REG	239359		0.00	50.00	0.00	0.00 JOY JR DAVID LEE	
1/30/2015	2-Invoice	RADER BRIAN E.	10-00239360-REG	239360		0.00	1,319.44	0.00	0.00 RADER BRIAN E.	
1/30/2015	2-Invoice	RADER BRIAN E.	10-00239360-REG	239360		0.00	50.00	0.00	0.00 RADER BRIAN E.	
1/30/2015	2-Invoice	STEPHENS STEVEN A.	10-00239354-REG	239354		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.	
2-Invoice							12,982.53			
Totals For 1 705 10 187							12,982.53		Balance Period 7	86,793.69

1 707 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600.00	0.00	9,600.00	11,938.00	0.00	0.00	(11,938.00)	(2,338.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	01052015	157449		0.00	2,400.00	0.00	0.00	GRANT ADMIN 3RD QTR
			2-Invoice				2,400.00			
			Totals For	1 707 55 341			2,400.00			Balance Period 7
										11,938.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,024.00	0.00	1,024.00	384.40	0.00	0.00	(384.40)	639.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	73.04	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	17.08	0.00	0.00	MED
			2-Invoice				90.12			
			Totals For	1 708 10 104			90.12			Balance Period 7
										384.40

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,376.00	0.00	13,376.00	5,035.00	0.00	0.00	(5,035.00)	8,341.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	FLEAK ALICIA L	10-00239157-REG	239157		0.00	360.00	0.00	0.00	FLEAK ALICIA L
1/15/2015	2-Invoice	MAHONEY BRIAN G.	10-00098009-REG	98009		0.00	498.00	0.00	0.00	MAHONEY BRIAN G.
1/15/2015	2-Invoice	MCMAHAN GARY E.	10-00098010-REG	98010		0.00	48.00	0.00	0.00	MCMAHAN GARY E.
1/15/2015	2-Invoice	SAMPSON PONNIE J.	10-00098011-REG	98011		0.00	272.00	0.00	0.00	SAMPSON PONNIE J.
			2-Invoice				1,178.00			
			Totals For	1 708 10 190			1,178.00			Balance Period 7
										5,035.00

1 711 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,148.00	0.00	48,148.00	29,654.38	0.00	0.00	(29,654.38)	18,493.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	HUPP EDWARD H.	10-00239158-REG	239158		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
1/30/2015	2-Invoice	HUPP EDWARD H.	10-00239361-REG	239361		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
			2-Invoice				4,236.34			
			Totals For	1 711 10 103			4,236.34			Balance Period 7
										29,654.38

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,683.00	0.00	3,683.00	2,109.52	0.00	0.00	(2,109.52)	1,573.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	122.08	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	28.55	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	122.07	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	28.55	0.00	0.00	MED
			2-Invoice				301.25			
			Totals For	1 711 10 104			301.25			Balance Period 7
										2,109.52

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,275.00	0.00	16,275.00	10,012.66	0.00	0.00	(10,012.66)	6,262.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	4.98	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	634.86	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	745.43	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	1.20	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	6.79	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	11.35	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512	0.00	5.75	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576	0.00	4.98	0.00	0.00	FEB ADMIN FEE
2-Invoice						1,415.34			
Totals For 1 711 10 105						1,415.34		Balance Period 7	10,012.66

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,741.00	0.00	6,741.00	4,151.66	0.00	0.00	(4,151.66)	2,589.34	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	296.55	0.00	0.00 RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	296.55	0.00	0.00 RETIREMENT
2-Invoice							593.10		
Totals For 1 711 10 106							593.10		Balance Period 7 4,151.66

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,034.00	0.00	128,034.00	74,950.62	0.00	0.00	(74,950.62)	53,083.38	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00239165-REG	239165		0.00	1,770.83	0.00	0.00 HOCKENBERRY RUSSELL W.
1/15/2015	2-Invoice	JEFFERS MARY BETH	10-00239166-REG	239166		0.00	1,501.93	0.00	0.00 JEFFERS MARY BETH
1/15/2015	2-Invoice	WOODYARD RICKEY L.	10-00098012-REG	98012		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
1/30/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00239368-REG	239368		0.00	1,770.83	0.00	0.00 HOCKENBERRY RUSSELL W.
1/30/2015	2-Invoice	JEFFERS MARY BETH	10-00239369-REG	239369		0.00	1,501.93	0.00	0.00 JEFFERS MARY BETH
1/30/2015	2-Invoice	WOODYARD RICKEY L.	10-00098031-REG	98031		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
2-Invoice							10,712.18		
Totals For 1 712 10 103							10,712.18		Balance Period 7 74,950.62

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
82,171.00	0.00	82,171.00	47,556.50	0.00	0.00	(47,556.50)	34,614.50	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>

Detail Report for Wood County Commission

1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570	0.00	3,032.67	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570	0.00	709.25	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578	0.00	2,731.22	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578	0.00	638.73	0.00	0.00	MED
2-Invoice						7,111.87			
Totals For 1 712 10 104						7,111.87		Balance Period 7	47,556.50

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
315,901.00	0.00	315,901.00	177,776.01	0.00	0.00	(177,776.01)	138,124.99	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100852	1567		0.00	1,182.00	0.00	0.00	DENTAL CLAIMS
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	129.48	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	15,236.64	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	9,690.59	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	47.84	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	176.54	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	170.25	0.00	0.00	FAMILY VISION
1/20/2015	2-Invoice	RENAISSANCE	01162015	1575		0.00	2,128.00	0.00	0.00	DENTAL CLAIMS
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	138.00	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103704	1576		0.00	160.00	0.00	0.00	DENTAL CLAIMS
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	129.48	0.00	0.00	FEB ADMIN FEE
2-Invoice							29,188.82			
Totals For 1 712 10 105							29,188.82		Balance Period 7	177,776.01

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
143,378.00	0.00	143,378.00	87,310.73	0.00	0.00	(87,310.73)	56,067.27	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	6,852.44	0.00	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	6,287.85	0.00	0.00	RETIREMENT
2-Invoice							13,140.29			
Totals For 1 712 10 106							13,140.29		Balance Period 7	87,310.73

Detail Report for Wood County Commission

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	108					0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
84,000.00	0.00	84,000.00	48,356.75	0.00	0.00	(48,356.75)	35,643.25	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00239089-REG	239089		0.00	408.11	0.00	0.00 ALLEN PEGGY SUE
1/15/2015	2-Invoice	DOTSON DEBORA L.	10-00239161-REG	239161		0.00	125.22	0.00	0.00 DOTSON DEBORA L.
1/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00239164-REG	239164		0.00	418.76	0.00	0.00 GASKINS ANTHONY P.
1/15/2015	2-Invoice	KUHL JASON A.	10-00239169-REG	239169		0.00	270.35	0.00	0.00 KUHL JASON A.
1/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00239174-REG	239174		0.00	325.45	0.00	0.00 MOORE DOUGLAS I.
1/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239180-REG	239180		0.00	486.26	0.00	0.00 RIFFLE WILLIAM H.
1/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00239296-REG	239296		0.00	272.07	0.00	0.00 ALLEN PEGGY SUE
1/30/2015	2-Invoice	DOTSON DEBORA L.	10-00239363-REG	239363		0.00	125.22	0.00	0.00 DOTSON DEBORA L.
1/30/2015	2-Invoice	DOTSON THOMAS E.	10-00239364-REG	239364		0.00	53.74	0.00	0.00 DOTSON THOMAS E.
1/30/2015	2-Invoice	FLEENOR CARL AARON	10-00239365-REG	239365		0.00	254.01	0.00	0.00 FLEENOR CARL AARON
1/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00239367-REG	239367		0.00	95.17	0.00	0.00 GASKINS ANTHONY P.
1/30/2015	2-Invoice	KUHL JASON A.	10-00239372-REG	239372		0.00	270.35	0.00	0.00 KUHL JASON A.
1/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00239377-REG	239377		0.00	300.41	0.00	0.00 MOORE DOUGLAS I.
1/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239381-REG	239381		0.00	322.45	0.00	0.00 NOKLEBY ADRIEN J.
1/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239383-REG	239383		0.00	324.17	0.00	0.00 RIFFLE WILLIAM H.
1/30/2015	2-Invoice	STALNAKER SARA S.	10-00239386-REG	239386		0.00	49.98	0.00	0.00 STALNAKER SARA S.
1/30/2015	2-Invoice	SWIGER TERESA D.	10-00239388-REG	239388		0.00	140.34	0.00	0.00 SWIGER TERESA D.
		2-Invoice					4,242.06		
			Totals For		1 712 10 108		4,242.06		Balance Period 7 48,356.75

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	109					0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
50,000.00	0.00	50,000.00	29,719.91	0.00	0.00	(29,719.91)	20,280.09	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	BLEVINS SARA DAWN	10-00239159-REG	239159		0.00	720.00	0.00	0.00 BLEVINS SARA DAWN
1/15/2015	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00239160-REG	239160		0.00	576.00	0.00	0.00 CUMBERLEDGE WHITNEY M.
1/15/2015	2-Invoice	LAYTON STACIE A.	10-00239170-REG	239170		0.00	108.00	0.00	0.00 LAYTON STACIE A.
1/15/2015	2-Invoice	MOORE MICHAEL LEE	10-00239175-REG	239175		0.00	678.00	0.00	0.00 MOORE MICHAEL LEE
1/15/2015	2-Invoice	RITCHIE JR BLAINE H.	10-00239181-REG	239181		0.00	144.00	0.00	0.00 RITCHIE JR BLAINE H.
1/30/2015	2-Invoice	BLEVINS SARA DAWN	10-00239362-REG	239362		0.00	720.00	0.00	0.00 BLEVINS SARA DAWN

Detail Report for Wood County Commission

1/30/2015	2-Invoice	GALLAGHER SEAN C	10-00239366-REG	239366	0.00	72.00	0.00	0.00	GALLAGHER SEAN C
1/30/2015	2-Invoice	LAYTON STACIE A.	10-00239373-REG	239373	0.00	288.00	0.00	0.00	LAYTON STACIE A.
1/30/2015	2-Invoice	MOORE MICHAEL LEE	10-00239378-REG	239378	0.00	288.00	0.00	0.00	MOORE MICHAEL LEE

2-Invoice

3,594.00

Totals For 1 712 10 109

3,594.00

Balance Period 7

29,719.91

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		762,096.00	0.00	762,096.00	462,191.44	0.00	0.00	(462,191.44)	299,904.56	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2015	2-Invoice	DOTSON DEBORA L.	10-00239161-REG	239161		0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.			
1/15/2015	2-Invoice	DOTSON DEBORA L.	10-00239161-REG	239161		0.00	180.95	0.00	0.00	DOTSON DEBORA L.			
1/15/2015	2-Invoice	DOTSON THOMAS E.	10-00239162-REG	239162		0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.			
1/15/2015	2-Invoice	DOTSON THOMAS E.	10-00239162-REG	239162		0.00	232.97	0.00	0.00	DOTSON THOMAS E.			
1/15/2015	2-Invoice	FLEENOR CARL AARON	10-00239163-REG	239163		0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON			
1/15/2015	2-Invoice	FLEENOR CARL AARON	10-00239163-REG	239163		0.00	220.22	0.00	0.00	FLEENOR CARL AARON			
1/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00239164-REG	239164		0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.			
1/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00239164-REG	239164		0.00	165.03	0.00	0.00	GASKINS ANTHONY P.			
1/15/2015	2-Invoice	JONES DUANE EARL	10-00239167-REG	239167		0.00	1,737.80	0.00	0.00	JONES DUANE EARL			
1/15/2015	2-Invoice	KERNS TERESA S.	10-00239168-REG	239168		0.00	1,267.86	0.00	0.00	KERNS TERESA S.			
1/15/2015	2-Invoice	KERNS TERESA S.	10-00239168-REG	239168		0.00	200.27	0.00	0.00	KERNS TERESA S.			
1/15/2015	2-Invoice	KUHL JASON A.	10-00239169-REG	239169		0.00	1,236.57	0.00	0.00	KUHL JASON A.			
1/15/2015	2-Invoice	KUHL JASON A.	10-00239169-REG	239169		0.00	195.33	0.00	0.00	KUHL JASON A.			
1/15/2015	2-Invoice	MARSHALL ROGER L.	10-00239171-REG	239171		0.00	1,335.84	0.00	0.00	MARSHALL ROGER L.			
1/15/2015	2-Invoice	MARSHALL ROGER L.	10-00239171-REG	239171		0.00	211.01	0.00	0.00	MARSHALL ROGER L.			
1/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00239172-REG	239172		0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.			
1/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00239172-REG	239172		0.00	165.03	0.00	0.00	MATHENY DUSTIN S.			
1/15/2015	2-Invoice	MERCER ROBERT E.	10-00239173-REG	239173		0.00	1,280.91	0.00	0.00	MERCER ROBERT E.			
1/15/2015	2-Invoice	MERCER ROBERT E.	10-00239173-REG	239173		0.00	202.33	0.00	0.00	MERCER ROBERT E.			
1/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00239174-REG	239174		0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.			
1/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00239174-REG	239174		0.00	217.05	0.00	0.00	MOORE DOUGLAS I.			
1/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239176-REG	239176		0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
1/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239176-REG	239176		0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
1/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00239177-REG	239177		0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.			
1/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00239177-REG	239177		0.00	195.20	0.00	0.00	MURPHY JILLIAN L.			
1/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239178-REG	239178		0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.			
1/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239178-REG	239178		0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.			
1/15/2015	2-Invoice	PARRISH DANIELLE	10-00239179-REG	239179		0.00	1,254.69	0.00	0.00	PARRISH DANIELLE			
1/15/2015	2-Invoice	PARRISH DANIELLE	10-00239179-REG	239179		0.00	198.19	0.00	0.00	PARRISH DANIELLE			
1/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239180-REG	239180		0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.			

Detail Report for Wood County Commission

1/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239180-REG	239180	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
1/15/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239182-REG	239182	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
1/15/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239182-REG	239182	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
1/15/2015	2-Invoice	STAATS CHELSIE S.	10-00239183-REG	239183	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
1/15/2015	2-Invoice	STAATS CHELSIE S.	10-00239183-REG	239183	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
1/15/2015	2-Invoice	STALNAKER SARA S.	10-00239184-REG	239184	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
1/15/2015	2-Invoice	STALNAKER SARA S.	10-00239184-REG	239184	0.00	216.66	0.00	0.00	STALNAKER SARA S.
1/15/2015	2-Invoice	STONE CLIFFTON W.	10-00239185-REG	239185	0.00	1,044.75	0.00	0.00	STONE CLIFFTON W.
1/15/2015	2-Invoice	STONE CLIFFTON W.	10-00239185-REG	239185	0.00	165.03	0.00	0.00	STONE CLIFFTON W.
1/15/2015	2-Invoice	SWIGER TERESA D.	10-00239186-REG	239186	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
1/15/2015	2-Invoice	SWIGER TERESA D.	10-00239186-REG	239186	0.00	202.80	0.00	0.00	SWIGER TERESA D.
1/15/2015	2-Invoice	WINTERS GARY D.	10-00239187-REG	239187	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
1/15/2015	2-Invoice	WINTERS GARY D.	10-00239187-REG	239187	0.00	222.43	0.00	0.00	WINTERS GARY D.
1/30/2015	2-Invoice	DOTSON DEBORA L.	10-00239363-REG	239363	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
1/30/2015	2-Invoice	DOTSON DEBORA L.	10-00239363-REG	239363	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
1/30/2015	2-Invoice	DOTSON THOMAS E.	10-00239364-REG	239364	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
1/30/2015	2-Invoice	DOTSON THOMAS E.	10-00239364-REG	239364	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
1/30/2015	2-Invoice	FLEENOR CARL AARON	10-00239365-REG	239365	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
1/30/2015	2-Invoice	FLEENOR CARL AARON	10-00239365-REG	239365	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
1/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00239367-REG	239367	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
1/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00239367-REG	239367	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
1/30/2015	2-Invoice	JONES DUANE EARL	10-00239370-REG	239370	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
1/30/2015	2-Invoice	KERNS TERESA S.	10-00239371-REG	239371	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
1/30/2015	2-Invoice	KERNS TERESA S.	10-00239371-REG	239371	0.00	200.27	0.00	0.00	KERNS TERESA S.
1/30/2015	2-Invoice	KUHL JASON A.	10-00239372-REG	239372	0.00	1,236.57	0.00	0.00	KUHL JASON A.
1/30/2015	2-Invoice	KUHL JASON A.	10-00239372-REG	239372	0.00	195.33	0.00	0.00	KUHL JASON A.
1/30/2015	2-Invoice	MARSHALL ROGER L.	10-00239374-REG	239374	0.00	1,335.84	0.00	0.00	MARSHALL ROGER L.
1/30/2015	2-Invoice	MARSHALL ROGER L.	10-00239374-REG	239374	0.00	211.01	0.00	0.00	MARSHALL ROGER L.
1/30/2015	2-Invoice	MATHENY DUSTIN S.	10-00239375-REG	239375	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
1/30/2015	2-Invoice	MATHENY DUSTIN S.	10-00239375-REG	239375	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
1/30/2015	2-Invoice	MERCER ROBERT E.	10-00239376-REG	239376	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
1/30/2015	2-Invoice	MERCER ROBERT E.	10-00239376-REG	239376	0.00	202.33	0.00	0.00	MERCER ROBERT E.
1/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00239377-REG	239377	0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
1/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00239377-REG	239377	0.00	217.05	0.00	0.00	MOORE DOUGLAS I.
1/30/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239379-REG	239379	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/30/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239379-REG	239379	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00239380-REG	239380	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
1/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00239380-REG	239380	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
1/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239381-REG	239381	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
1/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239381-REG	239381	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
1/30/2015	2-Invoice	PARRISH DANIELLE	10-00239382-REG	239382	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
1/30/2015	2-Invoice	PARRISH DANIELLE	10-00239382-REG	239382	0.00	198.19	0.00	0.00	PARRISH DANIELLE
1/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239383-REG	239383	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
1/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239383-REG	239383	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
1/30/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239384-REG	239384	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.

Detail Report for Wood County Commission

1/30/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239384-REG	239384	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
1/30/2015	2-Invoice	STAATS CHELSIE S.	10-00239385-REG	239385	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
1/30/2015	2-Invoice	STAATS CHELSIE S.	10-00239385-REG	239385	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
1/30/2015	2-Invoice	STALNAKER SARA S.	10-00239386-REG	239386	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
1/30/2015	2-Invoice	STALNAKER SARA S.	10-00239386-REG	239386	0.00	216.66	0.00	0.00	STALNAKER SARA S.
1/30/2015	2-Invoice	STONE CLIFFTON W.	10-00239387-REG	239387	0.00	1,044.75	0.00	0.00	STONE CLIFFTON W.
1/30/2015	2-Invoice	STONE CLIFFTON W.	10-00239387-REG	239387	0.00	165.03	0.00	0.00	STONE CLIFFTON W.
1/30/2015	2-Invoice	SWIGER TERESA D.	10-00239388-REG	239388	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
1/30/2015	2-Invoice	SWIGER TERESA D.	10-00239388-REG	239388	0.00	202.80	0.00	0.00	SWIGER TERESA D.
1/30/2015	2-Invoice	WINTERS GARY D.	10-00239389-REG	239389	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
1/30/2015	2-Invoice	WINTERS GARY D.	10-00239389-REG	239389	0.00	222.43	0.00	0.00	WINTERS GARY D.
2-Invoice						65,453.86			
Totals For 1 712 10 184						65,453.86		Balance Period 7	462,191.44

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	39,866.47	0.00	0.00	(39,866.47)	10,133.53	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	BLEVINS SARA DAWN	10-00239159-REG	239159		0.00	216.00	0.00	0.00 BLEVINS SARA DAWN
1/15/2015	2-Invoice	DOTSON DEBORA L.	10-00239161-REG	239161		0.00	166.97	0.00	0.00 DOTSON DEBORA L.
1/15/2015	2-Invoice	DOTSON DEBORA L.	10-00239161-REG	239161		0.00	166.97	0.00	0.00 DOTSON DEBORA L.
1/15/2015	2-Invoice	DOTSON THOMAS E.	10-00239162-REG	239162		0.00	214.97	0.00	0.00 DOTSON THOMAS E.
1/15/2015	2-Invoice	FLEENOR CARL AARON	10-00239163-REG	239163		0.00	304.81	0.00	0.00 FLEENOR CARL AARON
1/15/2015	2-Invoice	FLEENOR CARL AARON	10-00239163-REG	239163		0.00	203.21	0.00	0.00 FLEENOR CARL AARON
1/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00239164-REG	239164		0.00	152.28	0.00	0.00 GASKINS ANTHONY P.
1/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00239164-REG	239164		0.00	228.42	0.00	0.00 GASKINS ANTHONY P.
1/15/2015	2-Invoice	KERNS TERESA S.	10-00239168-REG	239168		0.00	184.80	0.00	0.00 KERNS TERESA S.
1/15/2015	2-Invoice	KERNS TERESA S.	10-00239168-REG	239168		0.00	184.80	0.00	0.00 KERNS TERESA S.
1/15/2015	2-Invoice	KUHL JASON A.	10-00239169-REG	239169		0.00	180.24	0.00	0.00 KUHL JASON A.
1/15/2015	2-Invoice	KUHL JASON A.	10-00239169-REG	239169		0.00	270.35	0.00	0.00 KUHL JASON A.
1/15/2015	2-Invoice	MARSHALL ROGER L.	10-00239171-REG	239171		0.00	292.06	0.00	0.00 MARSHALL ROGER L.
1/15/2015	2-Invoice	MARSHALL ROGER L.	10-00239171-REG	239171		0.00	292.06	0.00	0.00 MARSHALL ROGER L.
1/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00239172-REG	239172		0.00	152.28	0.00	0.00 MATHENY DUSTIN S.
1/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00239172-REG	239172		0.00	152.28	0.00	0.00 MATHENY DUSTIN S.
1/15/2015	2-Invoice	MERCER ROBERT E.	10-00239173-REG	239173		0.00	280.05	0.00	0.00 MERCER ROBERT E.
1/15/2015	2-Invoice	MERCER ROBERT E.	10-00239173-REG	239173		0.00	186.70	0.00	0.00 MERCER ROBERT E.
1/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00239174-REG	239174		0.00	200.28	0.00	0.00 MOORE DOUGLAS I.
1/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00239174-REG	239174		0.00	200.28	0.00	0.00 MOORE DOUGLAS I.
1/15/2015	2-Invoice	MOORE MICHAEL LEE	10-00239175-REG	239175		0.00	216.00	0.00	0.00 MOORE MICHAEL LEE
1/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239176-REG	239176		0.00	187.37	0.00	0.00 MORRIS SHIRLEY GILCHRIST

Detail Report for Wood County Commission

1/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00239177-REG	239177	0.00	180.12	0.00	0.00	MURPHY JILLIAN L.
1/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00239177-REG	239177	0.00	180.12	0.00	0.00	MURPHY JILLIAN L.
1/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239178-REG	239178	0.00	322.45	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239178-REG	239178	0.00	322.45	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2015	2-Invoice	PARRISH DANIELLE	10-00239179-REG	239179	0.00	274.32	0.00	0.00	PARRISH DANIELLE
1/15/2015	2-Invoice	PARRISH DANIELLE	10-00239179-REG	239179	0.00	274.32	0.00	0.00	PARRISH DANIELLE
1/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239180-REG	239180	0.00	216.12	0.00	0.00	RIFFLE WILLIAM H.
1/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239180-REG	239180	0.00	216.12	0.00	0.00	RIFFLE WILLIAM H.
1/15/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239182-REG	239182	0.00	281.23	0.00	0.00	SHEPHERD RANDALL F.
1/15/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239182-REG	239182	0.00	187.49	0.00	0.00	SHEPHERD RANDALL F.
1/15/2015	2-Invoice	STAATS CHELSIE S.	10-00239183-REG	239183	0.00	150.77	0.00	0.00	STAATS CHELCIE S.
1/15/2015	2-Invoice	STAATS CHELSIE S.	10-00239183-REG	239183	0.00	150.77	0.00	0.00	STAATS CHELCIE S.
1/15/2015	2-Invoice	STALNAKER SARA S.	10-00239184-REG	239184	0.00	199.92	0.00	0.00	STALNAKER SARA S.
1/15/2015	2-Invoice	STALNAKER SARA S.	10-00239184-REG	239184	0.00	299.87	0.00	0.00	STALNAKER SARA S.
1/15/2015	2-Invoice	STONE CLIFFTON W.	10-00239185-REG	239185	0.00	152.28	0.00	0.00	STONE CLIFFTON W.
1/15/2015	2-Invoice	SWIGER TERESA D.	10-00239186-REG	239186	0.00	280.69	0.00	0.00	SWIGER TERESA D.
1/15/2015	2-Invoice	SWIGER TERESA D.	10-00239186-REG	239186	0.00	280.69	0.00	0.00	SWIGER TERESA D.
1/15/2015	2-Invoice	WINTERS GARY D.	10-00239187-REG	239187	0.00	205.24	0.00	0.00	WINTERS GARY D.
1/15/2015	2-Invoice	WINTERS GARY D.	10-00239187-REG	239187	0.00	307.87	0.00	0.00	WINTERS GARY D.
1/30/2015	2-Invoice	BLEVINS SARA DAWN	10-00239362-REG	239362	0.00	216.00	0.00	0.00	BLEVINS SARA DAWN
1/30/2015	2-Invoice	DOTSON DEBORA L.	10-00239363-REG	239363	0.00	166.97	0.00	0.00	DOTSON DEBORA L.
1/30/2015	2-Invoice	DOTSON THOMAS E.	10-00239364-REG	239364	0.00	322.45	0.00	0.00	DOTSON THOMAS E.
1/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00239367-REG	239367	0.00	228.42	0.00	0.00	GASKINS ANTHONY P.
1/30/2015	2-Invoice	KERNS TERESA S.	10-00239371-REG	239371	0.00	184.80	0.00	0.00	KERNS TERESA S.
1/30/2015	2-Invoice	KUHL JASON A.	10-00239372-REG	239372	0.00	270.35	0.00	0.00	KUHL JASON A.
1/30/2015	2-Invoice	MARSHALL ROGER L.	10-00239374-REG	239374	0.00	194.71	0.00	0.00	MARSHALL ROGER L.
1/30/2015	2-Invoice	MATHENY DUSTIN S.	10-00239375-REG	239375	0.00	228.42	0.00	0.00	MATHENY DUSTIN S.
1/30/2015	2-Invoice	MERCER ROBERT E.	10-00239376-REG	239376	0.00	280.05	0.00	0.00	MERCER ROBERT E.
1/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00239377-REG	239377	0.00	200.28	0.00	0.00	MOORE DOUGLAS I.
1/30/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239379-REG	239379	0.00	281.05	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00239380-REG	239380	0.00	180.12	0.00	0.00	MURPHY JILLIAN L.
1/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239381-REG	239381	0.00	214.97	0.00	0.00	NOKLEBY ADRIEN J.
1/30/2015	2-Invoice	PARRISH DANIELLE	10-00239382-REG	239382	0.00	274.32	0.00	0.00	PARRISH DANIELLE
1/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239383-REG	239383	0.00	216.12	0.00	0.00	RIFFLE WILLIAM H.
1/30/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239384-REG	239384	0.00	281.23	0.00	0.00	SHEPHERD RANDALL F.
1/30/2015	2-Invoice	STAATS CHELSIE S.	10-00239385-REG	239385	0.00	150.77	0.00	0.00	STAATS CHELCIE S.
1/30/2015	2-Invoice	STALNAKER SARA S.	10-00239386-REG	239386	0.00	299.87	0.00	0.00	STALNAKER SARA S.
1/30/2015	2-Invoice	STONE CLIFFTON W.	10-00239387-REG	239387	0.00	152.28	0.00	0.00	STONE CLIFFTON W.
1/30/2015	2-Invoice	SWIGER TERESA D.	10-00239388-REG	239388	0.00	187.13	0.00	0.00	SWIGER TERESA D.
1/30/2015	2-Invoice	WINTERS GARY D.	10-00239389-REG	239389	0.00	307.87	0.00	0.00	WINTERS GARY D.

2-Invoice

13,954.20

Totals For 1 712 10 185

13,954.20

Balance Period 7

39,866.47

1 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,155.24	0.00	0.00	(7,155.24)	(7,155.24)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	MON POWER	01202015	1574		0.00	8.46	0.00	0.00	ACCT 110 087 468 861
1/28/2015	2-Invoice	MON POWER	02092015	1577		0.00	96.78	0.00	0.00	ACCT 110 083 830 890
1/28/2015	2-Invoice	MON POWER	02092015	1577		0.00	745.57	0.00	0.00	ACCT 110 083 734 811
1/28/2015	2-Invoice	MON POWER	02102015	1577		0.00	28.10	0.00	0.00	ACCT 1210 087 147 275
1/28/2015	2-Invoice	MON POWER	02102015	1577		0.00	269.65	0.00	0.00	ACCT 1210 083 734 480
2-Invoice							1,148.56			
			Totals For	1 712 40 213 1325			1,148.56			Balance Period 7
										7,155.24

1 713 70 568 6605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6605				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PMBS FIRE DEPART				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	BILL BAILEY INSURANCE AGENC	66695	157461		0.00	4,695.08	0.00	0.00	M WELLS VFD #735
2-Invoice							4,695.08			
			Totals For	1 713 70 568 6605			4,695.08			Balance Period 7
										17,000.00

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	14,404.23	0.00	0.00	(14,404.23)	2,595.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	MED-TECH RESOURCE INC	37601	157469		0.00	401.38	0.00	0.00	VIENNA VFD
1/13/2015	2-Invoice	MED-TECH RESOURCE INC	37614	157469		0.00	503.24	0.00	0.00	VIENNA VFD
2-Invoice							904.62			
			Totals For	1 713 70 568 6607			904.62			Balance Period 7
										14,404.23

1 713 70 568 6610

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	6,271.90	0.00	0.00	(6,271.90)	10,728.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/27/2015	2-Invoice	FINLEY FIRE EQUIPMENT	530939	157534		0.00	98.00	0.00	CUST ID 26187A	
1/27/2015	2-Invoice	FINLEY FIRE EQUIPMENT	370053	157534		0.00	484.91	0.00	CUST ID#26187A	
1/27/2015	2-Invoice	MILLER COMMUNICATIONS IN	106878	157539		0.00	172.00	0.00	WMST VFD	
1/27/2015	2-Invoice	MILLER COMMUNICATIONS IN	106870	157539		0.00	135.00	0.00	WMST VFD	
2-Invoice							889.91			
			Totals For	1 713 70 568 6610			889.91		Balance Period 7	6,271.90

1 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6612				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	10,894.90	0.00	0.00	(10,894.90)	6,105.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/6/2015	2-Invoice	BILL BAILEY INSURANCE AGENC	66525	157422		0.00	4,211.00	0.00	EASTWOOD VFD	
2-Invoice							4,211.00			
			Totals For	1 713 70 568 6612			4,211.00		Balance Period 7	10,894.90

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	138,083.33	0.00	0.00	(138,083.33)	93,264.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/27/2015	2-Invoice	HUMANE SOCIETY	012015	157537		0.00	19,250.00	0.00	JANUARY 2015	
2-Invoice							19,250.00			
			Totals For	1 716 70 568			19,250.00		Balance Period 7	138,083.33

1 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	(354,000.00)	120,516.00	243,031.01	126,643.67	0.00	(116,387.34)	4,128.66	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2015	2-Invoice	BUNNER TRAVIS N.	10-00239188-REG	239188		0.00	1,125.00	0.00	0.00 BUNNER TRAVIS N.
1/15/2015	2-Invoice	CHURCH AMY SPENCER	10-00239189-REG	239189		0.00	1,824.92	0.00	0.00 CHURCH AMY SPENCER
1/15/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00239190-REG	239190		0.00	1,273.38	0.00	0.00 EASTHOM AMY JEANNETTE
1/15/2015	2-Invoice	ESCANDON HERNANDO	10-00239191-REG	239191		0.00	2,277.42	0.00	0.00 ESCANDON HERNANDO
1/15/2015	2-Invoice	HINTON JR ROBERT R.	10-00239192-REG	239192		0.00	1,125.00	0.00	0.00 HINTON JR ROBERT R.
1/15/2015	2-Invoice	LYNCH PATRICA R.	10-00239194-REG	239194		0.00	1,092.92	0.00	0.00 LYNCH PATRICA R.
1/15/2015	2-Invoice	MURPHY DEBORAH KAY	10-00239195-REG	239195		0.00	1,355.01	0.00	0.00 MURPHY DEBORAH KAY
1/15/2015	2-Invoice	NGUYEN QUYEN T.	10-00239196-REG	239196		0.00	1,187.50	0.00	0.00 NGUYEN QUYEN T.
1/15/2015	2-Invoice	NUTTER KATIE J.	10-00239197-REG	239197		0.00	1,083.34	0.00	0.00 NUTTER KATIE J.
1/15/2015	2-Invoice	PAXTON HEATHER L.	10-00239198-REG	239198		0.00	1,386.60	0.00	0.00 PAXTON HEATHER L.
1/15/2015	2-Invoice	PRESTON KELSEY A.	10-00239199-REG	239199		0.00	1,232.50	0.00	0.00 PRESTON KELSEY A.
1/15/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00239201-REG	239201		0.00	1,733.34	0.00	0.00 SINGER-DOWLER JANA L.
1/15/2015	2-Invoice	WISE SHERRY L.	10-00239203-REG	239203		0.00	1,416.67	0.00	0.00 WISE SHERRY L.
1/30/2015	2-Invoice	BUNNER TRAVIS N.	10-00239390-REG	239390		0.00	1,125.00	0.00	0.00 BUNNER TRAVIS N.
1/30/2015	2-Invoice	CHURCH AMY SPENCER	10-00239391-REG	239391		0.00	1,824.92	0.00	0.00 CHURCH AMY SPENCER
1/30/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00239392-REG	239392		0.00	1,273.38	0.00	0.00 EASTHOM AMY JEANNETTE
1/30/2015	2-Invoice	ESCANDON HERNANDO	10-00239393-REG	239393		0.00	2,277.42	0.00	0.00 ESCANDON HERNANDO
1/30/2015	2-Invoice	HINTON JR ROBERT R.	10-00239394-REG	239394		0.00	1,125.00	0.00	0.00 HINTON JR ROBERT R.
1/30/2015	2-Invoice	LYNCH PATRICA R.	10-00239396-REG	239396		0.00	1,092.92	0.00	0.00 LYNCH PATRICA R.
1/30/2015	2-Invoice	MURPHY DEBORAH KAY	10-00239398-REG	239398		0.00	1,355.01	0.00	0.00 MURPHY DEBORAH KAY
1/30/2015	2-Invoice	NGUYEN QUYEN T.	10-00239399-REG	239399		0.00	1,187.50	0.00	0.00 NGUYEN QUYEN T.
1/30/2015	2-Invoice	NUTTER KATIE J.	10-00239400-REG	239400		0.00	1,083.34	0.00	0.00 NUTTER KATIE J.
1/30/2015	2-Invoice	PAXTON HEATHER L.	10-00239401-REG	239401		0.00	1,386.60	0.00	0.00 PAXTON HEATHER L.
1/30/2015	2-Invoice	PAXTON HEATHER L.	10-00239401-REG	239401		0.00	115.00	0.00	0.00 PAXTON HEATHER L.
1/30/2015	2-Invoice	PRESTON KELSEY A.	10-00239402-REG	239402		0.00	1,232.50	0.00	0.00 PRESTON KELSEY A.
1/30/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00239404-REG	239404		0.00	1,733.34	0.00	0.00 SINGER-DOWLER JANA L.
1/30/2015	2-Invoice	WISE SHERRY L.	10-00239406-REG	239406		0.00	1,416.67	0.00	0.00 WISE SHERRY L.
			2-Invoice				36,342.20		

Totals For 1 731 10 103

36,342.20

Balance Period 7

116,387.34

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,300.00	0.00	36,300.00	20,918.70	11,771.59	0.00	(9,147.11)	27,152.89	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	1,231.30	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	287.95	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	1,266.24	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	296.14	0.00	0.00	MED
2-Invoice							3,081.63			
			Totals For	1 731 10 104			3,081.63			Balance Period 7
										9,147.11

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
118,785.00	0.00	118,785.00	75,628.73	42,798.75	0.00	(32,829.98)	85,955.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	64.74	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	RENAISSANCE	CNS0000101363	1567		0.00	241.00	0.00	0.00	DENTAL CLAIMS
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	7,618.32	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	23.92	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	88.27	0.00	0.00	SINGLE VISION
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	34.05	0.00	0.00	FAMILY VISION
1/14/2015	2-Invoice	RENAISSANCE	CNS0000101653	1569		0.00	66.40	0.00	0.00	DENTAL CLAIMS
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	69.00	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	64.74	0.00	0.00	FEB ADMIN FEE
2-Invoice							11,252.16			
			Totals For	1 731 10 105			11,252.16			Balance Period 7
										32,829.98

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
66,432.00	0.00	66,432.00	34,086.97	17,790.61	0.00	(16,296.36)	50,135.64	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00			0.00	2,704.76	0.00	0.00	RETIREMENT
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00			0.00	2,720.59	0.00	0.00	RETIREMENT
2-Invoice							5,425.35			

Detail Report for Wood County Commission

Totals For 1 731 10 106

5,425.35

Balance Period 7

16,296.36

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	38,392.63	0.00	0.00	(38,392.63)	(38,392.63)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00239193-REG	239193		0.00	1,152.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/15/2015	2-Invoice	SAUNDERS MEGAN L.	10-00239200-REG	239200		0.00	660.25	0.00	0.00	SAUNDERS MEGAN L.
1/15/2015	2-Invoice	THOMAS JAMES X	10-00239202-REG	239202		0.00	579.50	0.00	0.00	THOMAS JAMES X
1/30/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00239395-REG	239395		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/30/2015	2-Invoice	MALCOMB MARK S.	10-00239397-REG	239397		0.00	669.75	0.00	0.00	MALCOMB MARK S.
1/30/2015	2-Invoice	SAUNDERS MEGAN L.	10-00239403-REG	239403		0.00	612.75	0.00	0.00	SAUNDERS MEGAN L.
1/30/2015	2-Invoice	THOMAS JAMES X	10-00239405-REG	239405		0.00	591.38	0.00	0.00	THOMAS JAMES X
							2-Invoice			
							5,225.63			

Totals For 1 731 10 109

5,225.63

Balance Period 7

38,392.63

1 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	55	343						
GENERAL FUND	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	652.67	0.00	0.00	(652.67)	(652.67)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74341	0.00	0.00	0.00	78.56	GASOLINE - DRC
										1-Purchase Order
1/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-022883	157466	74341	0.00	78.56	0.00	(78.56)	GASOLINE - DRC
							2-Invoice			
							78.56			

Totals For 1 731 55 343

78.56

Balance Period 7

652.67

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	800	40	223	2305					
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
80,000.00	0.00	80,000.00	60,000.00	0.00	0.00	(60,000.00)	20,000.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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Detail Report for Wood County Commission

1/13/2015	2-Invoice	MID OHIO VALLEY HEALTH DEPT	150101-542601	157470	0.00	20,000.00	0.00	0.00	CUST#600020 3RD QTR ALLOT
				2-Invoice		20,000.00			
				Totals For		20,000.00			Balance Period 7
				1 801 40 223 2305					60,000.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2306					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	2,505.87	0.00	0.00	(2,505.87)	7,494.13	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	JOHN STEVENS	12292014	157447		0.00	210.47	0.00	0.00	14-MH-154 (358)
1/6/2015	2-Invoice	JOHN STEVENS	12292014	157447		0.00	188.47	0.00	0.00	14-MH-156 (372)
1/6/2015	2-Invoice	JOHN STEVENS	12292014	157447		0.00	267.47	0.00	0.00	14-MH-170 (399)
1/6/2015	2-Invoice	JOHN STEVENS	12292014	157447		0.00	146.47	0.00	0.00	14-MH-173 (400)
1/6/2015	2-Invoice	JOHN STEVENS	12292014	157447		0.00	135.98	0.00	0.00	14-MH-177 (13-MH-446)
1/6/2015	2-Invoice	JOHN STEVENS	12292014	157447		0.00	179.47	0.00	0.00	14-MH-201 (396)
				2-Invoice			1,128.33			
				Totals For			1,128.33			Balance Period 7
				1 801 40 223 2306						2,505.87

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,000.00	0.00	85,000.00	63,750.00	0.00	0.00	(63,750.00)	21,250.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2015	2-Invoice	WESTBROOK HEALTH SERVICE	112015	157483		0.00	21,250.00	0.00	0.00	3RD QTR FY14/15
				2-Invoice			21,250.00			
				Totals For			21,250.00			Balance Period 7
				1 801 40 223 2307						63,750.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	469.29	0.00	0.00	(469.29)	380.71	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/27/2015	2-Invoice	VERIZON WIRELESS	3189518931	157545		0.00	75.66	0.00	0.00	ACCT#582938154-00001

Detail Report for Wood County Commission

2-Invoice

75.66

Totals For 1 802 40 211

75.66

Balance Period 7

469.29

1 802 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	221					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
450.00	0.00	450.00	125.00	0.00	0.00	(125.00)	325.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/26/2015	1-Purchase Order	DHHR OFFICE OF THE CHIEF MEI			74432	0.00	0.00	0.00	75.00	FORENSIC DEATH INVESTIGATION - MIKE ST CL
										1-Purchase Order
1/27/2015	2-Invoice	DHHR OFFICE OF THE CHIEF MEI	1272015	157532	74432	0.00	75.00	0.00	(75.00)	FORENSIC DEATH INVESTIGATION - MIKE ST CL
										2-Invoice
							75.00			
							75.00			
										Balance Period 7
										125.00

Totals For 1 802 40 221

75.00

Balance Period 7

125.00

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	737.05	0.00	0.00	(737.05)	262.95	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74341	0.00	0.00	0.00	63.74	GASOLINE - CORONER
										1-Purchase Order
1/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-022883	157466	74341	0.00	63.74	0.00	(63.74)	GASOLINE - CORONER
										2-Invoice
							63.74			
							63.74			
										Balance Period 7
										737.05

Totals For 1 802 55 343

63.74

Balance Period 7

737.05

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	29,166.62	0.00	0.00	(29,166.62)	20,833.38	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	CROSS JEREMY W.	10-00239204-REG	239204		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
1/30/2015	2-Invoice	CROSS JEREMY W.	10-00239407-REG	239407		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			
							4,166.66			

2-Invoice

Detail Report for Wood County Commission

Totals For 1 900 10 103

4,166.66

Balance Period 7

29,166.62

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	2,109.38	0.00	0.00	(2,109.38)	1,715.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	121.00	0.00	0.00	FICA
1/15/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150115-00	1570		0.00	28.30	0.00	0.00	MED
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	121.01	0.00	0.00	FICA
1/30/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150130-00	1578		0.00	28.30	0.00	0.00	MED
2-Invoice							298.61			
			Totals For 1 900 10 104				298.61			Balance Period 7
										2,109.38

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,138.00	0.00	16,138.00	9,834.31	0.00	0.00	(9,834.31)	6,303.69	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	RENAISSANCE	CNS0000100757	1567		0.00	4.98	0.00	0.00	JAN ADMIN FEE
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	634.86	0.00	0.00	SINGLE HEALTH
1/6/2015	2-Invoice	HIGHMARK WEST VIRGINIA	012015	157433		0.00	745.43	0.00	0.00	FAMILY HEALTH
1/6/2015	2-Invoice	DEARBORN NATIONAL	012015	157436		0.00	1.84	0.00	0.00	LIFE INSURANCE
1/6/2015	2-Invoice	VISION SERVICE PLAN (WV)	012015	157453		0.00	6.79	0.00	0.00	SINGLE VISION
1/23/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7433	157512		0.00	5.75	0.00	0.00	JAN ADMIN FEE
1/28/2015	2-Invoice	RENAISSANCE	CNS0000103906	1576		0.00	4.98	0.00	0.00	FEB ADMIN FEE
2-Invoice							1,404.63			
			Totals For 1 900 10 105				1,404.63			Balance Period 7
										9,834.31

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,109.82	0.00	0.00	(4,109.82)	2,890.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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Detail Report for Wood County Commission

1/15/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150115-00		0.00	291.67	0.00	0.00	RETIREMENT	
1/30/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150130-00		0.00	291.67	0.00	0.00	RETIREMENT	
				2-Invoice		583.34				
				Totals For	1 900 10 106	583.34			Balance Period 7	4,109.82

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	70	567	6601						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
20,000.00	45.00	20,045.00	8,113.58	0.00	4.99	(8,113.58)	11,926.43	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2015	2-Invoice	MON POWER	01152015	1566		0.00	34.64	0.00	0.00	ACCT#110085868476	
1/6/2015	2-Invoice	MON POWER	01152015	1566		0.00	7.09	0.00	0.00	ACCT#110085868153	
1/6/2015	2-Invoice	MON POWER	01152015	1566		0.00	5.00	0.00	0.00	ACCT#110085910401	
1/13/2015	2-Invoice	GENERAL SALES CO.	578003A	157468	74334	0.00	258.93	0.00	(258.93)	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC)PPL	
1/20/2015	2-Invoice	DOMINION HOPE	222015	157495		0.00	41.36	0.00	0.00	ACCT#0100000091799	
1/28/2015	2-Invoice	MON POWER	02172015	1577		0.00	5.10	0.00	0.00	ACCT 110 085 910 401	
1/28/2015	2-Invoice	MON POWER	02172015	1577		0.00	26.81	0.00	0.00	ACCT 110 085 868 476	
1/28/2015	2-Invoice	MON POWER	02172015	1577		0.00	16.79	0.00	0.00	ACCT 110 085 868 153	
				2-Invoice			395.72				
				Totals For	1 900 70 567 6601		395.72		(258.93)	Balance Period 7	8,113.58

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	70	567	6622						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
65,000.00	0.00	65,000.00	48,750.00	0.00	0.00	(48,750.00)	16,250.00	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2015	2-Invoice	WOOD COUNTY RECREATION CO	12152014	157456		0.00	16,250.00	0.00	0.00	3RD QTR ALLOTMENT	
				2-Invoice			16,250.00				
				Totals For	1 900 70 567 6622		16,250.00			Balance Period 7	48,750.00

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	70	568	2612						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
25,000.00	462.00	25,462.00	4,251.52	0.00	275.00	(4,251.52)	20,935.48	0.00		

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2015	1-Purchase Order	BADGER LUMBER			74356	0.00	0.00	0.00	12.45	PAINT	
1-Purchase Order											
1/6/2015	2-Invoice	MON POWER	01262015		1566	0.00	171.35	0.00	0.00	ACCT#110084956652	
1/13/2015	2-Invoice	BADGER LUMBER	184748/1		157460 74356	0.00	12.45	0.00	(12.45)	PAINT	
1/13/2015	2-Invoice	GENERAL SALES CO.	578003A		157468 74334	0.00	258.93	0.00	(258.93)	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC)PL	
2-Invoice											
Totals For							442.73		(258.93)	Balance Period 7	4,251.52

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,875.00	0.00	0.00	(1,875.00)	625.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2015	2-Invoice	PARKERSBURG NEWS	01062015		157441	0.00	1,250.00	0.00	0.00	2ND&3RD QTR ALLOTMENT	
2-Invoice											
Totals For							1,250.00			Balance Period 7	1,875.00

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	8,591.99	0.00	0.00	(8,591.99)	11,408.01	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/28/2015	2-Invoice	MON POWER	02022015		1577	0.00	993.59	0.00	0.00	ACCT 110 086 591 333	
2-Invoice											
Totals For							993.59			Balance Period 7	8,591.99

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	7,500.00	0.00	0.00	(7,500.00)	2,500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

1/6/2015	2-Invoice	VETERANS MUSEUM OF MID OHI	3	157452	0.00	2,500.00	0.00	0.00	3RD QTR ALLOTMENT
				2-Invoice		2,500.00			
Totals For				1 904 70 568 2615		2,500.00			Balance Period 7 7,500.00

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	547					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
23,500.00	0.00	23,500.00	11,750.00	0.00	0.00	(11,750.00)	11,750.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2015	2-Invoice	WV INTERSTATE FAIR & EXP	1122015	157530		0.00	5,875.00	0.00	0.00	2ND QTR ALLOTMENT
				2-Invoice			5,875.00			
Totals For				1 905 70 568 547			5,875.00			Balance Period 7 11,750.00

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	2,250.00	0.00	0.00	(2,250.00)	750.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	BELLEVILLE HOMECOMING	12292014	157424		0.00	750.00	0.00	0.00	2ND QTR ALLOTMENT
1/13/2015	2-Invoice	BELLEVILLE HOMECOMING	012015	157462		0.00	750.00	0.00	0.00	3RD QTR ALLOTMENT
				2-Invoice			1,500.00			
Totals For				1 905 70 568 6618			1,500.00			Balance Period 7 2,250.00

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC.					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	3,750.00	0.00	0.00	(3,750.00)	1,250.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	JULIA-ANN SQUARE HISTORIC D	01022015	157434		0.00	1,250.00	0.00	0.00	3RD QTR ALLOTMENT
				2-Invoice			1,250.00			
Totals For				1 909 70 568 2611			1,250.00			Balance Period 7 3,750.00

Detail Report for Wood County Commission

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
357,699.00	0.00	357,699.00	269,786.54	0.00	0.00	(269,786.54)	87,912.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	GREATER PARKERSBURG CONVE	012015	157443		0.00	27,980.01	0.00	0.00	HOTEL/MOTEL
							27,980.01			
			Totals For				27,980.01			Balance Period 7
			1 912 70 568							269,786.54

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
246,687.00	0.00	246,687.00	185,014.50	0.00	0.00	(185,014.50)	61,672.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2015	2-Invoice	PARKERSBURG & WOOD COUNT	192015	157498		0.00	61,671.50	0.00	0.00	3RD QTR ALLOTMENT
							61,671.50			
			Totals For				61,671.50			Balance Period 7
			1 916 70 568 6604							185,014.50

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	319,684.47	0.00	0.00	(319,684.47)	156,854.53	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2015	2-Invoice	PARKERSBURG & WOOD COUNT	DEC2014	157442		0.00	11,106.81	0.00	0.00	EXCESS TAX DIST
							11,106.81			
			Totals For				11,106.81			Balance Period 7
			1 916 70 568 6604E							319,684.47

1 952 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	26,250.00	0.00	0.00	(26,250.00)	8,750.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2015	2-Invoice	WOOD CO SENIOR CITIZENS ASSI	12012014	157457		0.00	8,750.00	0.00	3RD QTR ALLOTMENT
							8,750.00		
			Totals For				8,750.00		Balance Period 7
			1 952 70 568						26,250.00
1 986 65 459									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	2,380.00	102,380.00	7,642.88	0.00	6.00	(7,642.88)	94,731.12	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/12/2015	5-Journal Entry		01122015			0.00	1,200.00	0.00	CHARGED TO WRONG ACCONUT
							1,200.00		
			Totals For				1,200.00		Balance Period 7
			1 986 65 459						7,642.88